



Date range covered: 07/01/2023 to 09/30/2023

LOCATION(S): MASSACHUSETTS FINANCIAL SERVICES

INSTITUTION ACCOUNT(S): SUN LIFE MFS U.S. MID CAP GROWTH FUND

### **Black Knight, Inc.**

Meeting Date: 07/12/2023 Record Date: 05/19/2023 Primary Security ID: 09215C105 Country: USA
Meeting Type: Annual
Primary CUSIP: 09215C105

Ticker: BKI
Meeting ID: 1763991

Primary ISIN: US09215C1053

Primary SEDOL: BDG75V1

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Anthony M. Jabbour                                 | Mgmt      | For         | For                 |
| 1.2                | Elect Director Catherine L. (Katie)<br>Burke                      | Mgmt      | For         | For                 |
| 1.3                | Elect Director David K. Hunt                                      | Mgmt      | For         | For                 |
| 1.4                | Elect Director Joseph M. Otting                                   | Mgmt      | For         | For                 |
| 1.5                | Elect Director Ganesh B. Rao                                      | Mgmt      | For         | For                 |
| 1.6                | Elect Director John D. Rood                                       | Mgmt      | For         | For                 |
| 1.7                | Elect Director Nancy L. Shanik                                    | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Against             |
| 3                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |

### **NICE Ltd. (Israel)**

Meeting Date: 07/17/2023 Record Date: 06/15/2023 Primary Security ID: M7494X101 Country: Israel
Meeting Type: Annual

Primary CUSIP: M7494X101

Ticker: NICE

**Meeting ID:** 1771303

**Primary ISIN:** IL0002730112

Primary SEDOL: 6647133

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
|                    | Meeting for ADR Holders   | Mgmt      |             |                     |
| 1a                 | Reelect David Kostman as Director   | Mgmt      | For         | For                 |
| 1b                 | Reelect Rimon Ben-Shaoul as Director  | Mgmt      | For         | For                 |
| 1c                 | Reelect Yehoshua (Shuki) Ehrlich as<br>Director                                   | Mgmt      | For         | For                 |
| 1d                 | Reelect Leo Apotheker as Director   | Mgmt      | For         | For                 |
| 1e                 | Reelect Joseph (Joe) Cowan as<br>Director   | Mgmt      | For         | For                 |
| 2                  | Reapprove Compensation Policy for<br>the Directors and Officers of the<br>Company | Mgmt      | For         | For                 |

### **NICE Ltd. (Israel)**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2.1                | Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None        | Against             |
| 3                  | Approve Extended CEO Bonus Plan   | Mgmt      | For         | For                 |
| 3.1                | Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None        | Against             |
| 4                  | Reappoint Kost Forer Gabbay &<br>Kasierer as Auditors and Authorize<br>Board to Fix Their Remuneration  | Mgmt      | For         | For                 |
| 5                  | Discuss Financial Statements and the<br>Report of the Board for 2022  | Mgmt      |             |                     |

### **Extra Space Storage Inc.**

Meeting Date: 07/18/2023 **Record Date:** 05/23/2023

Country: USA

Meeting Type: Special Primary CUSIP: 30225T102

Primary Security ID: 30225T102

Ticker: EXR

**Meeting ID:** 1768967

Primary ISIN: US30225T1025

Primary SEDOL: B02HWR9

Voting Policy: MFS

| Proposal<br>Number | Proposal Text                             | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1                  | Issue Shares in Connection with<br>Merger | Mgmt      | For         | For                 |
| 2                  | Adjourn Meeting                           | Mgmt      | For         | For                 |

### **ICON plc**

Meeting Date: 07/25/2023 **Record Date:** 06/02/2023

Primary Security ID: G4705A100

Country: Ireland Meeting Type: Annual Primary CUSIP: G4705A100

Ticker: ICLR

**Meeting ID:** 1770568

**Primary ISIN:** IE0005711209

Primary SEDOL: B94G471

| Proposal<br>Number | Proposal Text                | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Ciaran Murray | Mgmt      | For         | For                 |
| 1.2                | Elect Director Steve Cutler  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Ronan Murphy  | Mgmt      | For         | For                 |
| 1.4                | Elect Director John Climax   | Mgmt      | For         | For                 |

# **ICON** plc

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.5                | Elect Director Eugene McCague                           | Mgmt      | For         | For                 |
| 1.6                | Elect Director Joan Garahy                              | Mgmt      | For         | For                 |
| 1.7                | Elect Director Julie O'Neill                            | Mgmt      | For         | For                 |
| 1.8                | Elect Director Linda Grais                              | Mgmt      | For         | For                 |
| 2                  | Accept Financial Statements and Statutory Reports       | Mgmt      | For         | For                 |
| 3                  | Authorise Board to Fix Remuneration of Auditors         | Mgmt      | For         | For                 |
| 4                  | Authorise Issue of Equity                               | Mgmt      | For         | For                 |
| 5                  | Authorise Issue of Equity without<br>Pre-emptive Rights | Mgmt      | For         | For                 |
| 6                  | Authorize Share Repurchase Program                      | Mgmt      | For         | For                 |
| 7                  | Approve the Price Range for the Reissuance of Shares    | Mgmt      | For         | For                 |

# **STERIS** plc

Meeting Date: 07/27/2023 Record Date: 05/30/2023 Primary Security ID: G8473T100 **Country:** Ireland **Meeting Type:** Annual

Primary CUSIP: G8473T100

Ticker: STE

**Meeting ID:** 1769414

Primary ISIN: IE00BFY8C754

Primary SEDOL: BFY8C75

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Esther M. Alegria  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Richard C. Breeden   | Mgmt      | For         | For                 |
| 1c                 | Elect Director Daniel A. Carestio   | Mgmt      | For         | For                 |
| 1d                 | Elect Director Cynthia L. Feldmann  | Mgmt      | For         | For                 |
| 1e                 | Elect Director Christopher S. Holland                                     | Mgmt      | For         | For                 |
| 1f                 | Elect Director Jacqueline B. Kosecoff                                     | Mgmt      | For         | For                 |
| 1g                 | Elect Director Paul E. Martin   | Mgmt      | For         | For                 |
| 1h                 | Elect Director Nirav R. Shah  | Mgmt      | For         | For                 |
| 1i                 | Elect Director Mohsen M. Sohi   | Mgmt      | For         | For                 |
| 1j                 | Elect Director Richard M. Steeves   | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                                      | Mgmt      | For         | For                 |
| 3                  | Appoint Ernst & Young Chartered<br>Accountants as Irish Statutory Auditor | Mgmt      | For         | For                 |
| 4                  | Authorise Board to Fix Remuneration of Auditors                           | Mgmt      | For         | For                 |
| 5                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation         | Mgmt      | For         | For                 |
|                    |   |           |             |                     |

#### **STERIS** plc

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 6                  | Advisory Vote on Say on Pay<br>Frequency   | Mgmt      | One Year    | One Year            |
| 7                  | Renew the Board's Authority to Issue<br>Shares Under Irish Law                               | Mgmt      | For         | For                 |
| 8                  | Renew the Board's Authority to<br>Opt-Out of Statutory Pre-emption<br>Rights Under Irish Law | Mgmt      | For         | For                 |

#### **Electronic Arts Inc.**

Meeting Date: 08/10/2023
Record Date: 06/16/2023

**Record Date:** 06/16/2023 **Primary Security ID:** 285512109

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 285512109

Ticker: EA

**Meeting ID:** 1773278

**Primary ISIN:** US2855121099

Primary SEDOL: 2310194

Voting Policy: MFS

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a                 | Elect Director Kofi A. Bruce   | Mgmt      | For         | For                 |
| 1b                 | Elect Director Rachel A. Gonzalez  | Mgmt      | For         | For                 |
| 1c                 | Elect Director Jeffrey T. Huber  | Mgmt      | For         | For                 |
| 1d                 | Elect Director Talbott Roche   | Mgmt      | For         | For                 |
| 1e                 | Elect Director Richard A. Simonson                                       | Mgmt      | For         | For                 |
| 1f                 | Elect Director Luis A. Ubinas  | Mgmt      | For         | For                 |
| 1g                 | Elect Director Heidi J. Ueberroth  | Mgmt      | For         | For                 |
| 1h                 | Elect Director Andrew Wilson   | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation        | Mgmt      | For         | For                 |
| 3                  | Ratify KPMG LLP as Auditors  | Mgmt      | For         | For                 |
| 4                  | Advisory Vote on Say on Pay<br>Frequency                                 | Mgmt      | One Year    | One Year            |
| 5                  | Submit Severance Agreement<br>(Change-in-Control) to Shareholder<br>Vote | SH        | Against     | Against             |

## **Legend Biotech Corporation**

Meeting Date: 09/21/2023 Record Date: 08/18/2023 Primary Security ID: 52490G102 Country: Cayman Islands Meeting Type: Annual Primary CUSIP: 52490G102

Meeting ID: 1783101

Ticker: LEGN

**Primary ISIN:** US52490G1022

Primary SEDOL: BMX9K07

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |  |
|--------------------|---|-----------|-------------|---------------------|--|
| - Number           |   | Troponent | No.         | 213C decion         |  |
|                    | Meeting for ADR Holders                                       | Mgmt      |             |                     |  |
| 1                  | Accept Financial Statements and Statutory Reports             | Mgmt      | For         | For                 |  |
| 2                  | Ratify Ernst & Young LLP as Auditors                          | Mgmt      | For         | For                 |  |
| 3                  | Elect Director Li Zhu   | Mgmt      | For         | For                 |  |
| 4                  | Elect Director Corazon D. Sanders                             | Mgmt      | For         | For                 |  |
| 5                  | Elect Director Li Mao   | Mgmt      | For         | For                 |  |
| 6                  | Authorize Board to Ratify and Execute<br>Approved Resolutions | Mgmt      | For         | For                 |  |

## **Take-Two Interactive Software, Inc.**

Meeting Date: 09/21/2023 Record Date: 07/25/2023 Primary Security ID: 874054109 Country: USA
Meeting Type: Annual
Primary CUSIP: 874054109

Ticker: TTWO
Meeting ID: 1779281

**Primary ISIN:** US8740541094

Primary SEDOL: 2122117

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Strauss Zelnick                                    | Mgmt      | For         | For                 |
| 1b                 | Elect Director Michael Dornemann                                  | Mgmt      | For         | For                 |
| 1c                 | Elect Director J Moses  | Mgmt      | For         | For                 |
| 1d                 | Elect Director Michael Sheresky                                   | Mgmt      | For         | For                 |
| 1e                 | Elect Director LaVerne Srinivasan                                 | Mgmt      | For         | For                 |
| 1f                 | Elect Director Susan Tolson                                       | Mgmt      | For         | For                 |
| 1g                 | Elect Director Paul Viera   | Mgmt      | For         | For                 |
| 1h                 | Elect Director Roland Hernandez                                   | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director William "Bing" Gordon                              | Mgmt      | For         | For                 |
| 1j                 | Elect Director Ellen Siminoff                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Advisory Vote on Say on Pay<br>Frequency                          | Mgmt      | One Year    | One Year            |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 5                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |



REPORTING PERIOD: 10/01/2023 to 12/31/2023

LOCATION(S): MASSACHUSETTS FINANCIAL SERVICES

INSTITUTION ACCOUNT(S): SUN LIFE MFS U.S. MID CAP GROWTH FUND

### **Paylocity Holding Corporation**

Meeting Date: 11/30/2023 **Record Date:** 10/03/2023

Primary Security ID: 70438V106

Country: USA Meeting Type: Annual Primary CUSIP: 70438V106 Ticker: PCTY **Meeting ID:** 1798666

Primary ISIN: US70438V1061

Primary SEDOL: BKM4N88

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Steven R. Beauchamp                                | Mgmt      | For         | For                 |
| 1.2                | Elect Director Linda M. Breard                                    | Mgmt      | For         | For                 |
| 1.3                | Elect Director Virginia G. Breen                                  | Mgmt      | For         | For                 |
| 1.4                | Elect Director Jeffrey T. Diehl                                   | Mgmt      | For         | Withhold            |
| 1.5                | Elect Director Robin L. Pederson                                  | Mgmt      | For         | For                 |
| 1.6                | Elect Director Andres D. Reiner                                   | Mgmt      | For         | For                 |
| 1.7                | Elect Director Kenneth B. Robinson                                | Mgmt      | For         | For                 |
| 1.8                | Elect Director Steven I. Sarowitz                                 | Mgmt      | For         | For                 |
| 1.9                | Elect Director Ronald V. Waters, III                              | Mgmt      | For         | For                 |
| 1.10               | Elect Director Toby J. Williams                                   | Mgmt      | For         | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Approve Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 5                  | Provide Directors May Be Removed<br>With or Without Cause         | Mgmt      | For         | For                 |

#### Copart, Inc.

Meeting Date: 12/08/2023 **Record Date:** 10/13/2023

Primary Security ID: 217204106

Country: USA Meeting Type: Annual

**Primary CUSIP: 217204106** 

Primary ISIN: US2172041061

Primary SEDOL: 2208073

Voting Policy: MFS

Ticker: CPRT **Meeting ID:** 1800121

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Willis J. Johnson   | Mgmt      | For         | For                 |
| 1.2                | Elect Director A. Jayson Adair     | Mgmt      | For         | For                 |
| 1.3                | Elect Director Matt Blunt          | Mgmt      | For         | For                 |
| 1.4                | Elect Director Steven D. Cohan     | Mgmt      | For         | For                 |
| 1.5                | Elect Director Daniel J. Englander | Mgmt      | For         | For                 |

## Copart, Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.6                | Elect Director James E. Meeks                                     | Mgmt      | For         | For                 |
| 1.7                | Elect Director Thomas N. Tryforos                                 | Mgmt      | For         | For                 |
| 1.8                | Elect Director Diane M. Morefield                                 | Mgmt      | For         | Against             |
| 1.9                | Elect Director Stephen Fisher                                     | Mgmt      | For         | For                 |
| 1.10               | Elect Director Cherylyn Harley LeBon                              | Mgmt      | For         | For                 |
| 1.11               | Elect Director Carl D. Sparks                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Advisory Vote on Say on Pay<br>Frequency                          | Mgmt      | One Year    | One Year            |
| 4                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

### **FactSet Research Systems Inc.**

Meeting Date: 12/14/2023 Record Date: 10/20/2023 Country: USA

Meeting Type: Annual
Primary CUSIP: 303075105

**Primary Security ID:** 303075105

Ticker: FDS

**Meeting ID:** 1800448

Primary ISIN: US3030751057

Primary SEDOL: 2329770

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Robin A. Abrams                                    | Mgmt      | For         | For                 |
| 1b                 | Elect Director Malcolm Frank                                      | Mgmt      | For         | For                 |
| 1c                 | Elect Director Laurie Siegel                                      | Mgmt      | For         | For                 |
| 1d                 | Elect Director Elisha Wiesel                                      | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Advisory Vote on Say on Pay<br>Frequency                          | Mgmt      | One Year    | One Year            |



REPORTING PERIOD: 01/01/2024 to 03/31/2024

LOCATION(S): MASSACHUSETTS FINANCIAL SERVICES

INSTITUTION ACCOUNT(S): SUN LIFE MFS U.S. MID CAP GROWTH FUND

#### **Rockwell Automation, Inc.**

**Meeting Date:** 02/06/2024 **Record Date:** 12/11/2023

**Primary Security ID:** 773903109

Country: USA Meeting Type: Annual Primary CUSIP: 773903109 Ticker: ROK

Meeting ID: 1812391

**Primary ISIN:** US7739031091

Primary SEDOL: 2754060

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| A.1                | Elect Director Alice L. Jolla                                     | Mgmt      | For         | For                 |
| A.2                | Elect Director Lisa A. Payne                                      | Mgmt      | For         | For                 |
| В                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| С                  | Ratify Deloitte & Touche LLP as Auditors                          | Mgmt      | For         | For                 |

### The AZEK Company Inc.

Meeting Date: 03/01/2024 Record Date: 01/12/2024

Primary Security ID: 05478C105

Country: USA

Meeting Type: Annual

Primary CUSIP: 05478C105

Ticker: AZEK

Meeting ID: 1816946

Primary ISIN: US05478C1053

Primary SEDOL: BKPVG43

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Sallie B. Bailey                                   | Mgmt      | For         | For                 |
| 1.2                | Elect Director Pamela Edwards                                     | Mgmt      | For         | For                 |
| 1.3                | Elect Director Howard Heckes                                      | Mgmt      | For         | For                 |
| 1.4                | Elect Director Gary Hendrickson                                   | Mgmt      | For         | For                 |
| 1.5                | Elect Director Vernon J. Nagel                                    | Mgmt      | For         | For                 |
| 1.6                | Elect Director Harmit Singh                                       | Mgmt      | For         | For                 |
| 1.7                | Elect Director Jesse Singh  | Mgmt      | For         | For                 |
| 1.8                | Elect Director Fiona Tan  | Mgmt      | For         | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

### **Warner Music Group Corp.**

**Meeting Date:** 03/05/2024 **Record Date:** 01/08/2024

Primary Security ID: 934550203

Country: USA

Meeting Type: Annual

Primary CUSIP: 934550203

Ticker: WMG

**Meeting ID:** 1816891

**Primary ISIN:** US9345502036

Primary SEDOL: BLGJ610

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Robert Kyncl                                       | Mgmt      | For         | For                 |
| 1b                 | Elect Director Lincoln Benet                                      | Mgmt      | For         | Against             |
| 1c                 | Elect Director Len Blavatnik                                      | Mgmt      | For         | Against             |
| 1d                 | Elect Director Valentin ("Val")<br>Blavatnik                      | Mgmt      | For         | Against             |
| 1e                 | Elect Director Mathias Dopfner                                    | Mgmt      | For         | For                 |
| 1f                 | Elect Director Nancy Dubuc  | Mgmt      | For         | For                 |
| 1g                 | Elect Director Noreena Hertz                                      | Mgmt      | For         | Against             |
| 1h                 | Elect Director Ynon Kreiz   | Mgmt      | For         | Against             |
| 1i                 | Elect Director Ceci Kurzman                                       | Mgmt      | For         | Against             |
| 1j                 | Elect Director Michael Lynton                                     | Mgmt      | For         | For                 |
| 1k                 | Elect Director Donald A. Wagner                                   | Mgmt      | For         | Against             |
| 2                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

#### **TransDigm Group Incorporated**

Meeting Date: 03/07/2024
Record Date: 01/12/2024

**Record Date:** 01/12/2024 **Primary Security ID:** 893641100

Country: USA

Meeting Type: Annual

Primary CUSIP: 893641100

Ticker: TDG

**Meeting ID:** 1818143

Primary ISIN: US8936411003

Primary SEDOL: B11FJK3

| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director David A. Barr      | Mgmt      | For         | For                 |
| 1.2                | Elect Director Jane M. Cronin     | Mgmt      | For         | For                 |
| 1.3                | Elect Director Michael Graff      | Mgmt      | For         | For                 |
| 1.4                | Elect Director Sean P. Hennessy   | Mgmt      | For         | For                 |
| 1.5                | Elect Director W. Nicholas Howley | Mgmt      | For         | For                 |
| 1.6                | Elect Director Gary E. McCullough | Mgmt      | For         | Withhold            |
| 1.7                | Elect Director Michele L. Santana | Mgmt      | For         | For                 |
| 1.8                | Elect Director Robert J. Small    | Mgmt      | For         | For                 |
| 1.9                | Elect Director Kevin M. Stein     | Mgmt      | For         | For                 |

## **TransDigm Group Incorporated**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.10               | Elect Director Jorge L. Valladares, III                           | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Against             |

## **Agilent Technologies, Inc.**

**Meeting Date:** 03/14/2024 **Record Date:** 01/23/2024

Primary Security ID: 00846U101

Country: USA

Meeting Type: Annual Primary CUSIP: 00846U101 Ticker: A

**Meeting ID:** 1819425

Primary ISIN: US00846U1016

Primary SEDOL: 2520153

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
|                    | Troposal rext   | Troponent | NCC .       | 1150.00001          |
| 1.1                | Elect Director Mala Anand   | Mgmt      | For         | For                 |
| 1.2                | Elect Director Koh Boon Hwee                                      | Mgmt      | For         | For                 |
| 1.3                | Elect Director Michael R. McMullen                                | Mgmt      | For         | For                 |
| 1.4                | Elect Director Daniel K. Podolsky                                 | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 4                  | Adopt Simple Majority Vote  | SH        | None        | For                 |



**ISS** 

Date range covered: 04/01/2024 to 06/30/2024

LOCATION(S): MASSACHUSETTS FINANCIAL SERVICES

INSTITUTION ACCOUNT(S): SUN LIFE MFS U.S. MID CAP GROWTH FUND

#### Synopsys, Inc.

Meeting Date: 04/10/2024 Record Date: 02/12/2024 Primary Security ID: 871607107 Country: USA
Meeting Type: Annual
Primary CUSIP: 871607107

Ticker: SNPS
Meeting ID: 1822529

**Primary ISIN:** US8716071076

Primary SEDOL: 2867719

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Aart J. de Geus                                    | Mgmt      | For         | For                 |
| 1b                 | Elect Director Roy Vallee   | Mgmt      | For         | For                 |
| 1c                 | Elect Director Sassine Ghazi                                      | Mgmt      | For         | For                 |
| 1d                 | Elect Director Luis Borgen  | Mgmt      | For         | For                 |
| 1e                 | Elect Director Marc N. Casper                                     | Mgmt      | For         | For                 |
| 1f                 | Elect Director Janice D. Chaffin                                  | Mgmt      | For         | For                 |
| 1g                 | Elect Director Bruce R. Chizen                                    | Mgmt      | For         | For                 |
| 1h                 | Elect Director Mercedes Johnson                                   | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Robert G. Painter                                  | Mgmt      | For         | For                 |
| 1j                 | Elect Director Jeannine P. Sargent                                | Mgmt      | For         | For                 |
| 1k                 | Elect Director John G. Schwarz                                    | Mgmt      | For         | For                 |
| 2                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |
| 5                  | Require Independent Board Chair                                   | SH        | Against     | Against             |

### **Spotify Technology SA**

Meeting Date: 04/17/2024 Record Date: 02/22/2024 Primary Security ID: L8681T102 Country: Luxembourg

Meeting Type: Annual

Primary CUSIP: L8681T102

Ticker: SPOT

Meeting ID: 1831164

**Primary ISIN:** LU1778762911

Primary SEDOL: BFZ1K46

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
|                    | Annual Meeting Agenda  | Mgmt      |             |                     |
| 1                  | Approve Consolidated Financial<br>Statements and Statutory Reports | Mgmt      | For         | For                 |
| 2                  | Approve Allocation of Income                                       | Mgmt      | For         | For                 |
| 3                  | Approve Discharge of Directors                                     | Mgmt      | For         | For                 |

# **Spotify Technology SA**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4a                 | Elect Daniel Ek as A Director  | Mgmt      | For         | For                 |
| 4b                 | Elect Martin Lorentzon as A Director   | Mgmt      | For         | For                 |
| 4c                 | Elect Shishir Samir Mehrotra as A<br>Director  | Mgmt      | For         | For                 |
| 4d                 | Elect Christopher Marshall as B<br>Director  | Mgmt      | For         | For                 |
| 4e                 | Elect Barry McCarthy as B Director   | Mgmt      | For         | For                 |
| 4f                 | Elect Heidi O'Neill as B Director  | Mgmt      | For         | For                 |
| <b>4</b> g         | Elect Ted Sarandos as B Director   | Mgmt      | For         | For                 |
| 4h                 | Elect Thomas Owen Staggs as B<br>Director  | Mgmt      | For         | For                 |
| 4i                 | Elect Mona Sutphen as B Director   | Mgmt      | For         | For                 |
| 4j                 | Elect Padmasree Warrior as B Director  | Mgmt      | For         | For                 |
| 5                  | Appoint Ernst & Young S.A.<br>(Luxembourg) as Auditor  | Mgmt      | For         | For                 |
| 6                  | Approve Remuneration of Directors  | Mgmt      | For         | Against             |
| 7                  | Authorize Guy Harles and Alexandre Gobert to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws | Mgmt      | For         | For                 |

#### **MSCI Inc.**

Meeting Date: 04/23/2024 **Record Date:** 02/29/2024

Country: USA Meeting Type: Annual

**Primary Security ID:** 55354G100 Primary CUSIP: 55354G100

Ticker: MSCI

**Meeting ID:** 1834084

Primary ISIN: US55354G1004

Primary SEDOL: B2972D2

| Proposal<br>Number | Proposal Text                       | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|-------------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Henry A. Fernandez   | Mgmt      | For         | For                 |
| 1b                 | Elect Director Robert G. Ashe       | Mgmt      | For         | For                 |
| 1c                 | Elect Director Chirantan "CJ" Desai | Mgmt      | For         | For                 |
| 1d                 | Elect Director Wayne Edmunds        | Mgmt      | For         | For                 |
| 1e                 | Elect Director Robin Matlock        | Mgmt      | For         | For                 |
| 1f                 | Elect Director Jacques P. Perold    | Mgmt      | For         | For                 |
| 1g                 | Elect Director C.D. Baer Pettit     | Mgmt      | For         | For                 |
| 1h                 | Elect Director Sandy C. Rattray     | Mgmt      | For         | For                 |
| 1i                 | Elect Director Linda H. Riefler     | Mgmt      | For         | For                 |

#### **MSCI Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1j                 | Elect Director Marcus L. Smith  | Mgmt      | For         | For                 |
| 1k                 | Elect Director Rajat Taneja   | Mgmt      | For         | For                 |
| 11                 | Elect Director Paula Volent   | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation     | Mgmt      | For         | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as Auditors                         | Mgmt      | For         | For                 |
| 4                  | Report on "Chinese Military-Industry<br>Companies" in Company Indices | SH        | Against     | Against             |

## **West Pharmaceutical Services, Inc.**

Meeting Date: 04/23/2024 Record Date: 02/28/2024 Primary Security ID: 955306105 Country: USA
Meeting Type: Annual

**Primary CUSIP:** 955306105

Ticker: WST

Meeting ID: 1832817

**Primary ISIN:** US9553061055

Primary SEDOL: 2950482

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Mark A. Buthman                                    | Mgmt      | For         | For                 |
| 1b                 | Elect Director William F. Feehery                                 | Mgmt      | For         | For                 |
| 1c                 | Elect Director Robert F. Friel                                    | Mgmt      | For         | For                 |
| 1d                 | Elect Director Eric M. Green                                      | Mgmt      | For         | For                 |
| 1e                 | Elect Director Thomas W. Hofmann                                  | Mgmt      | For         | For                 |
| 1f                 | Elect Director Molly E. Joseph                                    | Mgmt      | For         | For                 |
| 1g                 | Elect Director Deborah L. V. Keller                               | Mgmt      | For         | For                 |
| 1h                 | Elect Director Myla P. Lai-Goldman                                | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Stephen H. Lockhart                                | Mgmt      | For         | For                 |
| <b>1</b> j         | Elect Director Douglas A. Michels                                 | Mgmt      | For         | For                 |
| 1k                 | Elect Director Paolo Pucci  | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Eliminate Supermajority Transaction<br>Requirement                | Mgmt      | For         | For                 |
| 4                  | Eliminate Supermajority Vote<br>Requirement                       | Mgmt      | For         | For                 |
| 5                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 6                  | Adopt Simple Majority Vote  | SH        | Against     | For                 |

### **Entegris, Inc.**

**Meeting Date:** 04/24/2024 **Record Date:** 03/08/2024

Primary Security ID: 29362U104

Country: USA
Meeting Type: Annual

**Primary CUSIP:** 29362U104

Ticker: ENTG

Meeting ID: 1836305

**Primary ISIN:** US29362U1043

Primary SEDOL: 2599700

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director James R. Anderson                                  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Rodney Clark                                       | Mgmt      | For         | For                 |
| 1c                 | Elect Director James F. Gentilcore                                | Mgmt      | For         | For                 |
| 1d                 | Elect Director Yvette Kanouff                                     | Mgmt      | For         | For                 |
| 1e                 | Elect Director James P. Lederer                                   | Mgmt      | For         | For                 |
| 1f                 | Elect Director Bertrand Loy                                       | Mgmt      | For         | For                 |
| 1g                 | Elect Director David Reeder                                       | Mgmt      | For         | For                 |
| 1h                 | Elect Director Azita Saleki-Gerhardt                              | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Approve Qualified Employee Stock<br>Purchase Plan                 | Mgmt      | For         | For                 |
| 4                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |

## Littelfuse, Inc.

**Meeting Date:** 04/25/2024 **Record Date:** 02/27/2024

Record Date: 02/27/2024 Primary Security ID: 537008104 Country: USA
Meeting Type: Annual

**Primary CUSIP:** 537008104

Ticker: LFUS

**Meeting ID:** 1834135

**Primary ISIN:** US5370081045

Primary SEDOL: 2531832

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
|                    | гторозаг техс   | Proponent | Rec         | Tilsti uction       |
| 1a                 | Elect Director Kristina A. Cerniglia                              | Mgmt      | For         | For                 |
| 1b                 | Elect Director Tzau-jin Chung                                     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Gayla J. Delly                                     | Mgmt      | For         | For                 |
| 1d                 | Elect Director Maria C. Green                                     | Mgmt      | For         | For                 |
| 1e                 | Elect Director Anthony Grillo                                     | Mgmt      | For         | For                 |
| 1f                 | Elect Director David W. Heinzmann                                 | Mgmt      | For         | For                 |
| 1g                 | Elect Director Gregory N. Henderson                               | Mgmt      | For         | For                 |
| 1h                 | Elect Director Gordon Hunter                                      | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director William P. Noglows                                 | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

### Littelfuse, Inc.

| Proposal<br>Number | Proposal Text                               | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3                  | Ratify Deloitte & Touche LLP as<br>Auditors | Mgmt      | For         | For                 |

### Saia, Inc.

Meeting Date: 04/25/2024 Record Date: 03/04/2024

**Primary Security ID:** 78709Y105

Country: USA

Primary CUSIP: 78709Y105

Ticker: SAIA Meeting Type: Annual Meeting ID: 1835999

Primary ISIN: US78709Y1055

Primary SEDOL: 2982399

Voting Policy: MFS

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1                | Elect Director Di-Ann Eisnor   | Mgmt      | For         | For                 |
| 1.2                | Elect Director Donna E. Epps   | Mgmt      | For         | For                 |
| 1.3                | Elect Director John P. Gainor, Jr.   | Mgmt      | For         | For                 |
| 1.4                | Elect Director Kevin A. Henry  | Mgmt      | For         | For                 |
| 1.5                | Elect Director Frederick J. Holzgrefe, III                                       | Mgmt      | For         | For                 |
| 1.6                | Elect Director Donald R. James   | Mgmt      | For         | For                 |
| 1.7                | Elect Director Randolph W. Melville  | Mgmt      | For         | For                 |
| 1.8                | Elect Director Richard D. O'Dell   | Mgmt      | For         | For                 |
| 1.9                | Elect Director Jeffrey C. Ward   | Mgmt      | For         | For                 |
| 1.10               | Elect Director Susan F. Ward   | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | For                 |
| 3                  | Amend Certificate of Incorporation to<br>Limit the Liability of Certain Officers | Mgmt      | For         | For                 |
| 4                  | Ratify KPMG LLP as Auditors  | Mgmt      | For         | For                 |
|                    |  |           |             |                     |

## **Diamondback Energy, Inc.**

Meeting Date: 04/26/2024 **Record Date:** 03/22/2024

Primary Security ID: 25278X109

Country: USA Meeting Type: Special

Primary CUSIP: 25278X109

Ticker: FANG

Meeting ID: 1841937

Primary ISIN: US25278X1090

Primary SEDOL: B7Y8YR3

| Proposal<br>Number | Proposal Text                             | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1                  | Issue Shares in Connection with<br>Merger | Mgmt      | For         | For                 |
| 2                  | Increase Authorized Common Stock          | Mgmt      | For         | For                 |
| 3                  | Adjourn Meeting                           | Mgmt      | For         | For                 |

### **Cadence Design Systems, Inc.**

Meeting Date: 05/02/2024 Record Date: 03/04/2024

Primary Security ID: 127387108

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 127387108

Ticker: CDNS

Meeting ID: 1837727

**Primary ISIN:** US1273871087

Primary SEDOL: 2302232

Voting Policy: MFS

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1                | Elect Director Mark W. Adams   | Mgmt      | For         | For                 |
| 1.2                | Elect Director Ita Brennan   | Mgmt      | For         | For                 |
| 1.3                | Elect Director Lewis Chew  | Mgmt      | For         | For                 |
| 1.4                | Elect Director Anirudh Devgan  | Mgmt      | For         | For                 |
| 1.5                | Elect Director ML Krakauer   | Mgmt      | For         | For                 |
| 1.6                | Elect Director Julia Liuson  | Mgmt      | For         | For                 |
| 1.7                | Elect Director James D. Plummer  | Mgmt      | For         | For                 |
| 1.8                | Elect Director Alberto<br>Sangiovanni-Vincentelli                                | Mgmt      | For         | For                 |
| 1.9                | Elect Director Young K. Sohn   | Mgmt      | For         | For                 |
| 2                  | Amend Qualified Employee Stock<br>Purchase Plan                                  | Mgmt      | For         | For                 |
| 3                  | Amend Certificate of Incorporation to<br>Limit the Liability of Certain Officers | Mgmt      | For         | For                 |
| 4                  | Amend Charter to Add Restrictions on<br>Shareholder Action by Written Consent    | Mgmt      | For         | For                 |
| 5                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | For                 |
| 6                  | Ratify PricewaterhouseCoopers LLP as Auditors                                    | Mgmt      | For         | For                 |
| 7                  | Submit Severance Agreement to<br>Shareholder Vote                                | SH        | Against     | Against             |

#### **Church & Dwight Co., Inc.**

**Meeting Date:** 05/02/2024 **Record Date:** 03/06/2024

Primary Security ID: 171340102

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 171340102

Ticker: CHD

**Meeting ID:** 1838339

**Primary ISIN:** US1713401024

Primary SEDOL: 2195841

| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Bradlen S. Cashaw  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Matthew T. Farrell | Mgmt      | For         | For                 |
| 1c                 | Elect Director Bradley C. Irwin   | Mgmt      | For         | For                 |
| 1d                 | Elect Director Penry W. Price     | Mgmt      | For         | For                 |
| 1e                 | Elect Director Susan G. Saideman  | Mgmt      | For         | For                 |

### **Church & Dwight Co., Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1f                 | Elect Director Ravichandra K. Saligram   | Mgmt      | For         | For                 |
| 1g                 | Elect Director Robert K. Shearer   | Mgmt      | For         | For                 |
| 1h                 | Elect Director Janet S. Vergis   | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Arthur B. Winkleblack   | Mgmt      | For         | For                 |
| 1j                 | Elect Director Laurie J. Yoler   | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | For                 |
| 3                  | Ratify Deloitte & Touche LLP as<br>Auditors                                      | Mgmt      | For         | For                 |
| 4                  | Amend Certificate of Incorporation to<br>Limit the Liability of Certain Officers | Mgmt      | For         | For                 |
| 5                  | Report on Political Contributions and<br>Expenditures                            | SH        | Against     | Against             |

## **Equifax Inc.**

Meeting Date: 05/02/2024

**Record Date:** 03/01/2024 Primary Security ID: 294429105 Country: USA

Meeting Type: Annual

**Primary CUSIP:** 294429105

Ticker: EFX

**Meeting ID:** 1838069

Primary ISIN: US2944291051

Primary SEDOL: 2319146

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Mark W. Begor                                      | Mgmt      | For         | For                 |
| 1b                 | Elect Director Mark L. Feidler                                    | Mgmt      | For         | For                 |
| 1c                 | Elect Director Karen L. Fichuk                                    | Mgmt      | For         | For                 |
| 1d                 | Elect Director G. Thomas Hough                                    | Mgmt      | For         | For                 |
| 1e                 | Elect Director Robert D. Marcus                                   | Mgmt      | For         | For                 |
| 1f                 | Elect Director Scott A. McGregor                                  | Mgmt      | For         | For                 |
| 1g                 | Elect Director John A. McKinley                                   | Mgmt      | For         | For                 |
| 1h                 | Elect Director Melissa D. Smith                                   | Mgmt      | For         | For                 |
| 1i                 | Elect Director Audrey Boone Tillman                               | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

#### **Hexcel Corporation**

Meeting Date: 05/02/2024 **Record Date:** 03/11/2024

Primary Security ID: 428291108

Country: USA

Meeting Type: Annual Primary CUSIP: 428291108 Ticker: HXL

Meeting ID: 1837717

Primary ISIN: US4282911084

Primary SEDOL: 2416779

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Nick L. Stanage                                    | Mgmt      | For         | For                 |
| 1b                 | Elect Director Jeffrey C. Campbell                                | Mgmt      | For         | For                 |
| 1c                 | Elect Director James J. Cannon                                    | Mgmt      | For         | For                 |
| 1d                 | Elect Director Cynthia M. Egnotovich                              | Mgmt      | For         | For                 |
| 1e                 | Elect Director Thomas A. Gendron                                  | Mgmt      | For         | For                 |
| 1f                 | Elect Director Guy C. Hachey                                      | Mgmt      | For         | For                 |
| 1g                 | Elect Director Patricia A. Hubbard                                | Mgmt      | For         | For                 |
| 1h                 | Elect Director Catherine A. Suever                                | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

#### **TransUnion**

**Meeting Date:** 05/02/2024 **Record Date:** 03/07/2024

Primary Security ID: 89400J107

Country: USA

Meeting Type: Annual

Primary CUSIP: 89400J107

Ticker: TRU

Meeting ID: 1837719

Primary ISIN: US89400J1079

Primary SEDOL: BYMWL86

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director George M. Awad                                     | Mgmt      | For         | For                 |
| 1b                 | Elect Director William P. (Billy)<br>Bosworth                     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Christopher A.<br>Cartwright                       | Mgmt      | For         | For                 |
| 1d                 | Elect Director Suzanne P. Clark                                   | Mgmt      | For         | For                 |
| 1e                 | Elect Director Hamidou Dia  | Mgmt      | For         | For                 |
| 1f                 | Elect Director Russell P. Fradin                                  | Mgmt      | For         | For                 |
| 1g                 | Elect Director Charles E. Gottdiener                              | Mgmt      | For         | For                 |
| 1h                 | Elect Director Pamela A. Joseph                                   | Mgmt      | For         | For                 |
| 1i                 | Elect Director Thomas L. Monahan, III                             | Mgmt      | For         | For                 |
| 1j                 | Elect Director Ravi Kumar Singisetti                              | Mgmt      | For         | For                 |
| 1k                 | Elect Director Linda K. Zukauckas                                 | Mgmt      | For         | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

#### **TransUnion**

| Proposal<br>Number | Proposal Text                                | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 4                  | Amend Omnibus Stock Plan                     | Mgmt      | For         | For                 |
| 5                  | Amend Qualified Employee Stock Purchase Plan | Mgmt      | For         | For                 |

## **IDEXX Laboratories, Inc.**

**Meeting Date:** 05/06/2024 **Record Date:** 03/08/2024

Primary Security ID: 45168D104

Country: USA
Meeting Type: Annual

Primary CUSIP: 45168D104

Ticker: IDXX

**Meeting ID:** 1840550

Primary ISIN: US45168D1046

Primary SEDOL: 2459202

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Irene Chang Britt                                  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Bruce L. Claflin                                   | Mgmt      | For         | For                 |
| 1c                 | Elect Director Asha S. Collins                                    | Mgmt      | For         | For                 |
| 1d                 | Elect Director Sam Samad  | Mgmt      | For         | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Adopt Simple Majority Vote  | SH        | None        | For                 |

### **AMETEK, Inc.**

**Meeting Date:** 05/07/2024 **Record Date:** 03/08/2024

Primary Security ID: 031100100

**Country:** USA **Meeting Type:** Annual

**Primary CUSIP:** 031100100

Ticker: AME

**Meeting ID:** 1833067

**Primary ISIN:** US0311001004

Primary SEDOL: 2089212

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Tod E. Carpenter                                   | Mgmt      | For         | For                 |
| 1b                 | Elect Director Karleen M. Oberton                                 | Mgmt      | For         | For                 |
| 1c                 | Elect Director Suzanne L. Stefany                                 | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

#### argenx SE

**Meeting Date:** 05/07/2024 **Record Date:** 04/09/2024

Primary Security ID: N0610Q109

**Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N0610Q109

Ticker: ARGX

**Meeting ID:** 1842072

**Primary ISIN:** NL0010832176

Primary SEDOL: BNHKYX4

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
|                    |   | -         |             |                     |
|                    | Meeting for ADR Holders   | Mgmt      |             |                     |
| 1                  | Open Meeting  | Mgmt      |             |                     |
| 2                  | Receive Report of Management Board (Non-Voting)   | Mgmt      |             |                     |
| 3                  | Approve Remuneration Report   | Mgmt      | For         | For                 |
| 4.a                | Discuss Annual Report for FY 2023   | Mgmt      |             |                     |
| 4.b                | Adopt Financial Statements and Statutory Reports  | Mgmt      | For         | For                 |
| 4.c                | Discussion on Company's Corporate<br>Governance Structure   | Mgmt      |             |                     |
| 4.d                | Approve Allocation of Losses to the<br>Retained Earnings of the Company                                       | Mgmt      | For         | For                 |
| 4.e                | Approve Discharge of Directors  | Mgmt      | For         | For                 |
| 5                  | Approve Remuneration Policy   | Mgmt      | For         | For                 |
| 6                  | Elect Brian L. Kotzin as Non-Executive<br>Director  | Mgmt      | For         | For                 |
| 7                  | Reelect Peter Verhaeghe as<br>Non-Executive Director  | Mgmt      | For         | For                 |
| 8                  | Reelect Pamela Klein as Non-Executive<br>Director   | Mgmt      | For         | For                 |
| 9                  | Grant Board Authority to Issue Shares<br>Up To 10 Percent of Issued Capital<br>and Exclude Pre-emptive Rights | Mgmt      | For         | For                 |
| 10                 | Amend Articles of Association and<br>Authorization to Execute the Deed of<br>Amendment                        | Mgmt      | For         | Against             |
| 11                 | Ratify Deloitte Accountants B.V. as<br>Auditors for the 2024 Financial Year                                   | Mgmt      | For         | For                 |
| 12                 | Ratify Ernst & Young Accountants LLP as Auditors for the 2025 Financial Year                                  | Mgmt      | For         | For                 |
| 13                 | Other Business (Non-Voting)   | Mgmt      |             |                     |
| 14                 | Close Meeting   | Mgmt      |             |                     |

#### Arthur J. Gallagher & Co.

**Meeting Date:** 05/07/2024 **Record Date:** 03/18/2024

Primary Security ID: 363576109

Country: USA
Meeting Type: Annual
Primary CUSIP: 363576109

Ticker: AJG Meeting ID: 1838224

Primary ISIN: US3635761097

Primary SEDOL: 2359506

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Sherry Barrat                                      | Mgmt      | For         | For                 |
| 1b                 | Elect Director Deborah Caplan                                     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Teresa Clarke                                      | Mgmt      | For         | For                 |
| 1d                 | Elect Director John Coldman                                       | Mgmt      | For         | For                 |
| 1e                 | Elect Director Pat Gallagher                                      | Mgmt      | For         | For                 |
| 1f                 | Elect Director David Johnson                                      | Mgmt      | For         | For                 |
| 1g                 | Elect Director Chris Miskel                                       | Mgmt      | For         | For                 |
| 1h                 | Elect Director Ralph Nicoletti                                    | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Norman Rosenthal                                   | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

## **Hubbell Incorporated**

Meeting Date: 05/07/2024 Record Date: 03/08/2024 Primary Security ID: 443510607 Country: USA Meeting Type: Annual Primary CUSIP: 443510607 Ticker: HUBB Meeting ID: 1839031

**Primary ISIN:** US4435106079

Primary SEDOL: BDFG6S3

 $\textbf{Voting Policy:} \ \mathsf{MFS}$ 

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Gerben W. Bakker                                   | Mgmt      | For         | For                 |
| 1.2                | Elect Director Carlos M. Cardoso                                  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Debra L. Dial                                      | Mgmt      | For         | For                 |
| 1.4                | Elect Director Anthony J. Guzzi                                   | Mgmt      | For         | For                 |
| 1.5                | Elect Director Rhett A. Hernandez                                 | Mgmt      | For         | For                 |
| 1.6                | Elect Director Neal J. Keating                                    | Mgmt      | For         | For                 |
| 1.7                | Elect Director Bonnie C. Lind                                     | Mgmt      | For         | For                 |
| 1.8                | Elect Director John F. Malloy                                     | Mgmt      | For         | For                 |
| 1.9                | Elect Director Jennifer M. Pollino                                | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |

#### **Wolters Kluwer NV**

Meeting Date: 05/08/2024 Record Date: 04/10/2024

Primary Security ID: N9643A197

**Country:** Netherlands **Meeting Type:** Annual

Primary CUSIP: N9643A197

Ticker: WKL

**Meeting ID:** 1822065

**Primary ISIN:** NL0000395903

Primary SEDOL: 5671519

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
|                    | Annual Meeting Agenda   | Mgmt      |             |                     |
| 1                  | Open Meeting  | Mgmt      |             |                     |
| 2.a                | Receive Report of Executive Board   | Mgmt      |             |                     |
| 2.b                | Discussion on Company's Corporate<br>Governance Structure                   | Mgmt      |             |                     |
| 2.c                | Receive Report of Supervisory Board   | Mgmt      |             |                     |
| 2.d                | Approve Remuneration Report   | Mgmt      | For         | For                 |
| 3.a                | Adopt Financial Statements and<br>Statutory Reports                         | Mgmt      | For         | For                 |
| 3.b                | Receive Explanation on Company's<br>Dividend Policy                         | Mgmt      |             |                     |
| 3.c                | Approve Dividends   | Mgmt      | For         | For                 |
| 4.a                | Approve Discharge of Executive Board  | Mgmt      | For         | For                 |
| 4.b                | Approve Discharge of Supervisory<br>Board                                   | Mgmt      | For         | For                 |
| 5.a                | Elect David Sides to Supervisory Board                                      | Mgmt      | For         | For                 |
| 5.b                | Reelect Jack de Kreij to Supervisory<br>Board                               | Mgmt      | For         | For                 |
| 5.c                | Reelect Sophie Vandebroek to<br>Supervisory Board                           | Mgmt      | For         | For                 |
| 6.a                | Approve Remuneration Policy of<br>Supervisory Board                         | Mgmt      | For         | For                 |
| 6.b                | Amend Remuneration of Supervisory Board                                     | Mgmt      | For         | For                 |
| 7.a                | Grant Board Authority to Issue Shares<br>Up to 10 Percent of Issued Capital | Mgmt      | For         | For                 |
| 7.b                | Authorize Board to Exclude Preemptive Rights from Share Issuances           | Mgmt      | For         | For                 |
| 8                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital         | Mgmt      | For         | For                 |
| 9                  | Approve Cancellation of Shares  | Mgmt      | For         | For                 |
| 10                 | Amend Articles to Reflect Changes in<br>Capital                             | Mgmt      | For         | For                 |
| 11                 | Other Business  | Mgmt      |             |                     |
| 12                 | Close Meeting   | Mgmt      |             |                     |

### **Las Vegas Sands Corp.**

**Meeting Date:** 05/09/2024 **Record Date:** 03/11/2024

Primary Security ID: 517834107

Country: USA

Meeting Type: Annual Primary CUSIP: 517834107 Ticker: LVS

**Meeting ID:** 1841508

**Primary ISIN:** US5178341070

Primary SEDOL: B02T2J7

Voting Policy: MFS

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1                | Elect Director Robert G. Goldstein                             | Mgmt      | For         | For                 |
| 1.2                | Elect Director Patrick Dumont                                  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Irwin Chafetz                                   | Mgmt      | For         | Withhold            |
| 1.4                | Elect Director Micheline Chau                                  | Mgmt      | For         | Withhold            |
| 1.5                | Elect Director Charles D. Forman                               | Mgmt      | For         | Withhold            |
| 1.6                | Elect Director Lewis Kramer                                    | Mgmt      | For         | Withhold            |
| 1.7                | Elect Director Alain Li  | Mgmt      | For         | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For         | Against             |
| 4                  | Amend Omnibus Stock Plan                                       | Mgmt      | For         | For                 |

#### **LPL Financial Holdings Inc.**

Meeting Date: 05/09/2024

Record Date: 03/11/2024

Primary Security ID: 50212V100

Country: USA

Meeting Type: Annual

Primary CUSIP: 50212V100

Ticker: LPLA

Meeting ID: 1841561

Primary ISIN: US50212V1008

Primary SEDOL: B75JX34

| Proposal<br>Number | Proposal Text                            | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a                 | Elect Director Dan H. Arnold             | Mgmt      | For         | For                 |
| 1b                 | Elect Director Edward C. Bernard         | Mgmt      | For         | For                 |
| 1c                 | Elect Director H. Paulett Eberhart       | Mgmt      | For         | For                 |
| 1d                 | Elect Director William F. Glavin, Jr.    | Mgmt      | For         | For                 |
| 1e                 | Elect Director Albert J. Ko              | Mgmt      | For         | For                 |
| 1f                 | Elect Director Allison H. Mnookin        | Mgmt      | For         | For                 |
| 1g                 | Elect Director Anne M. Mulcahy           | Mgmt      | For         | For                 |
| 1h                 | Elect Director James S. Putnam           | Mgmt      | For         | For                 |
| 1i                 | Elect Director Richard P. Schifter       | Mgmt      | For         | For                 |
| 1j                 | Elect Director Corey E. Thomas           | Mgmt      | For         | For                 |
| 2                  | Ratify Deloitte & Touche LLP as Auditors | Mgmt      | For         | For                 |

### **LPL Financial Holdings Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

### **Tractor Supply Company**

**Meeting Date:** 05/09/2024 **Record Date:** 03/15/2024

Primary Security ID: 892356106

Country: USA
Meeting Type: Annual
Primary CUSIP: 892356106

Ticker: TSCO

Meeting ID: 1839591

Primary ISIN: US8923561067

Primary SEDOL: 2900335

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Joy Brown  | Mgmt      | For         | For                 |
| 1.2                | Elect Director Ricardo Cardenas                                   | Mgmt      | For         | For                 |
| 1.3                | Elect Director Meg Ham  | Mgmt      | For         | For                 |
| 1.4                | Elect Director Andre Hawaux                                       | Mgmt      | For         | For                 |
| 1.5                | Elect Director Denise L. Jackson                                  | Mgmt      | For         | For                 |
| 1.6                | Elect Director Ramkumar Krishnan                                  | Mgmt      | For         | For                 |
| 1.7                | Elect Director Edna K. Morris                                     | Mgmt      | For         | For                 |
| 1.8                | Elect Director Mark J. Weikel                                     | Mgmt      | For         | For                 |
| 1.9                | Elect Director Harry A. Lawton, III                               | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

## **Tyler Technologies, Inc.**

Meeting Date: 05/09/2024

Record Date: 03/15/2024

Primary Security ID: 902252105

Country: USA
Meeting Type: Annual

**Primary CUSIP:** 902252105

Ticker: TYL

**Meeting ID:** 1842132

Primary ISIN: US9022521051

Primary SEDOL: 2909644

| Proposal<br>Number | Proposal Text                         | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---------------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Glenn A. Carter        | Mgmt      | For         | For                 |
| 1.2                | Elect Director Margot L. Carter       | Mgmt      | For         | For                 |
| 1.3                | Elect Director Brenda A. Cline        | Mgmt      | For         | For                 |
| 1.4                | Elect Director Ronnie D. Hawkins, Jr. | Mgmt      | For         | For                 |
| 1.5                | Elect Director John S. Marr, Jr.      | Mgmt      | For         | For                 |
| 1.6                | Elect Director H. Lynn Moore, Jr.     | Mgmt      | For         | For                 |

## **Tyler Technologies, Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.7                | Elect Director Daniel M. Pope                                     | Mgmt      | For         | For                 |
| 1.8                | Elect Director Andrew D. Teed                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 5                  | Adopt Simple Majority Vote  | SH        | Against     | For                 |

## Morningstar, Inc.

Meeting Date: 05/10/2024 Record Date: 03/11/2024 Primary Security ID: 617700109 Country: USA
Meeting Type: Annual
Primary CUSIP: 617700109

Ticker: MORN
Meeting ID: 1839701

**Primary ISIN:** US6177001095

Primary SEDOL: B081VR8

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Joe Mansueto                                       | Mgmt      | For         | For                 |
| 1b                 | Elect Director Kunal Kapoor                                       | Mgmt      | For         | For                 |
| 1c                 | Elect Director Robin Diamonte                                     | Mgmt      | For         | For                 |
| 1d                 | Elect Director Cheryl Francis                                     | Mgmt      | For         | For                 |
| 1e                 | Elect Director Steve Joynt  | Mgmt      | For         | Against             |
| 1f                 | Elect Director Steve Kaplan                                       | Mgmt      | For         | For                 |
| 1g                 | Elect Director Gail Landis  | Mgmt      | For         | For                 |
| 1h                 | Elect Director Bill Lyons   | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Doniel Sutton                                      | Mgmt      | For         | For                 |
| 1j                 | Elect Director Caroline Tsay                                      | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |

#### **Vulcan Materials Company**

Meeting Date: 05/10/2024 Record Date: 03/15/2024 Primary Security ID: 929160109 Country: USA
Meeting Type: Annual
Primary CUSIP: 929160109

Ticker: VMC
Meeting ID: 1839026

Primary ISIN: US9291601097

Primary SEDOL: 2931205

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Thomas A. Fanning                                  | Mgmt      | For         | For                 |
| 1b                 | Elect Director J. Thomas Hill                                     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Cynthia L. Hostetler                               | Mgmt      | For         | For                 |
| 1d                 | Elect Director Richard T. O'Brien                                 | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Deloitte & Touche LLP as<br>Auditors                       | Mgmt      | For         | For                 |

#### **ASM International NV**

Meeting Date: 05/13/2024 **Record Date:** 04/15/2024 **Primary Security ID:** N07045201

Country: Netherlands Meeting Type: Annual Primary CUSIP: N07045201 Ticker: ASM

Meeting ID: 1821071

Primary ISIN: NL0000334118

Primary SEDOL: 5165294

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
|                    | Annual General Meeting   | Mgmt      |             |                     |
| 1                  | Open Meeting   | Mgmt      |             |                     |
| 2a                 | Receive Report of Management Board (Non-Voting)  | Mgmt      |             |                     |
| 2b                 | Discussion on Company's Corporate<br>Governance Structure and Compliance<br>with the Corporate Governance Code | Mgmt      |             |                     |
| 3a                 | Approve Remuneration Report  | Mgmt      | For         | For                 |
| 3b                 | Adopt Financial Statements and<br>Statutory Reports  | Mgmt      | For         | For                 |
| 3c                 | Approve Dividends  | Mgmt      | For         | For                 |
| 4a                 | Approve Discharge of Management<br>Board   | Mgmt      | For         | For                 |
| 4b                 | Approve Discharge of Supervisory Board   | Mgmt      | For         | For                 |
| 5a                 | Amend Remuneration Policy for<br>Supervisory Board   | Mgmt      | For         | For                 |
| 5b                 | Amend Remuneration of Supervisory Board  | Mgmt      | For         | For                 |
| 6a                 | Reelect Didier Lamouche to<br>Supervisory Board  | Mgmt      | For         | For                 |
| 6b                 | Elect Tania Micki to Supervisory Board   | Mgmt      | For         | For                 |
| 6c                 | Elect Van den Brink to Supervisory<br>Board  | Mgmt      | For         | For                 |

#### **ASM International NV**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 7                  | Ratify Ernst & Young Accountants LLP as Auditors   | Mgmt      | For         | For                 |
| 8a                 | Grant Board Authority to Issue Shares<br>Up to 10 Percent of Issued Capital                | Mgmt      | For         | For                 |
| 8b                 | Authorize Board to Exclude Preemptive<br>Rights from Share Issuances                       | Mgmt      | For         | For                 |
| 9                  | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                        | Mgmt      | For         | For                 |
| 10                 | Approve Cancellation of Shares   | Mgmt      | For         | For                 |
| 11                 | Amend Articles Re: Indemnity for the members of the Management Board and Supervisory Board | Mgmt      | For         | For                 |
| 12                 | Other Business (Non-Voting)  | Mgmt      |             |                     |
| 13                 | Close Meeting  | Mgmt      |             |                     |

#### **Constellation Software Inc.**

Meeting Date: 05/13/2024 Record Date: 04/03/2024

Primary Security ID: 21037X100

Country: Canada Meeting Type: Annual

Primary CUSIP: 21037X100

Ticker: CSU

**Meeting ID:** 1831775

Primary ISIN: CA21037X1006

Primary SEDOL: B15C4L6

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Jeff Bender         | Mgmt      | For         | For                 |
| 1.2                | Elect Director John Billowits      | Mgmt      | For         | For                 |
| 1.3                | Elect Director Lawrence Cunningham | Mgmt      | For         | For                 |
| 1.4                | Elect Director Susan Gayner        | Mgmt      | For         | For                 |
| 1.5                | Elect Director Claire Kennedy      | Mgmt      | For         | For                 |
| 1.6                | Elect Director Robert Kittel       | Mgmt      | For         | For                 |
| 1.7                | Elect Director Mark Leonard        | Mgmt      | For         | For                 |
| 1.8                | Elect Director Mark Miller         | Mgmt      | For         | For                 |
| 1.9                | Elect Director Lori O'Neill        | Mgmt      | For         | For                 |
| 1.10               | Elect Director Donna Parr          | Mgmt      | For         | For                 |
| 1.11               | Elect Director Andrew Pastor       | Mgmt      | For         | For                 |
| 1.12               | Elect Director Dexter Salna        | Mgmt      | For         | For                 |
| 1.13               | Elect Director Laurie Schultz      | Mgmt      | For         | For                 |
| 1.14               | Elect Director Barry Symons        | Mgmt      | For         | For                 |
| 1.15               | Elect Director Robin Van Poelje    | Mgmt      | For         | For                 |

#### **Constellation Software Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration | Mgmt      | For         | For                 |
| 3                  | Advisory Vote on Executive<br>Compensation Approach                              | Mgmt      | For         | For                 |

### **DraftKings Inc.**

Meeting Date: 05/13/2024 Record Date: 03/14/2024 Primary Security ID: 26142V105 Country: USA
Meeting Type: Annual
Primary CUSIP: 26142V105

Ticker: DKNG Meeting ID: 1838334

Primary ISIN: US26142V1052

Primary SEDOL: BLDDH12

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Jason D. Robins                                    | Mgmt      | For         | For                 |
| 1.2                | Elect Director Harry Evans Sloan                                  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Matthew Kalish                                     | Mgmt      | For         | For                 |
| 1.4                | Elect Director Paul Liberman                                      | Mgmt      | For         | For                 |
| 1.5                | Elect Director Woodrow H. Levin                                   | Mgmt      | For         | For                 |
| 1.6                | Elect Director Jocelyn Moore                                      | Mgmt      | For         | For                 |
| 1.7                | Elect Director Ryan R. Moore                                      | Mgmt      | For         | For                 |
| 1.8                | Elect Director Valerie Mosley                                     | Mgmt      | For         | For                 |
| 1.9                | Elect Director Steven J. Murray                                   | Mgmt      | For         | For                 |
| 1.10               | Elect Director Marni M. Walden                                    | Mgmt      | For         | For                 |
| 2                  | Ratify BDO USA, P.C. as Auditors                                  | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Against             |
| 4                  | Report on Political Contributions and Expenditures                | SH        | Against     | For                 |

#### **GFL Environmental Inc.**

Meeting Date: 05/15/2024 Record Date: 04/01/2024 Primary Security ID: 36168Q104 Country: Canada Meeting Type: Annual Primary CUSIP: 36168Q104 Ticker: GFL

**Meeting ID:** 1831165

Primary ISIN: CA36168Q1046

Primary SEDOL: BKDT649

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
|                    | Meeting for Holders of Multiple Voting,<br>Subordinate Voting, Series A Perpetual<br>Convertible Preferred and Series B<br>Perpetual Convertible Preferred Shares | Mgmt      |             |                     |
| 1.1                | Elect Director Patrick Dovigi   | Mgmt      | For         | For                 |
| 1.2                | Elect Director Dino Chiesa  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Violet Konkle  | Mgmt      | For         | For                 |
| 1.4                | Elect Director Arun Nayar   | Mgmt      | For         | For                 |
| 1.5                | Elect Director Paolo Notarnicola  | Mgmt      | For         | For                 |
| 1.6                | Elect Director Ven Poole  | Mgmt      | For         | For                 |
| 1.7                | Elect Director Blake Sumler   | Mgmt      | For         | For                 |
| 1.8                | Elect Director Raymond Svider   | Mgmt      | For         | For                 |
| 1.9                | Elect Director Jessica McDonald   | Mgmt      | For         | For                 |
| 1.10               | Elect Director Sandra Levy  | Mgmt      | For         | For                 |
| 2                  | Approve KPMG LLP as Auditors and<br>Authorize Board to Fix Their<br>Remuneration  | Mgmt      | For         | For                 |
| 3                  | Advisory Vote on Executive<br>Compensation Approach   | Mgmt      | For         | For                 |

# **Hyatt Hotels Corporation**

Meeting Date: 05/15/2024 **Record Date:** 03/21/2024

Country: USA

**Primary Security ID:** 448579102

Meeting Type: Annual **Primary CUSIP:** 448579102

**Meeting ID:** 1844681

**Primary ISIN:** US4485791028

Primary SEDOL: B5B82X4

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Alessandro Bogliolo                                | Mgmt      | For         | For                 |
| 1.2                | Elect Director Susan D. Kronick                                   | Mgmt      | For         | Withhold            |
| 1.3                | Elect Director Jason Pritzker                                     | Mgmt      | For         | Withhold            |
| 1.4                | Elect Director Dion Camp Sanders                                  | Mgmt      | For         | For                 |
| 2                  | Ratify Deloitte & Touche LLP as<br>Auditors                       | Mgmt      | For         | For                 |
| 3                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 4                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

### Verisk Analytics, Inc.

**Meeting Date:** 05/15/2024 **Record Date:** 03/18/2024

**Primary Security ID:** 92345Y106

Country: USA

Meeting Type: Annual

Primary CUSIP: 92345Y106

Ticker: VRSK

Meeting ID: 1845720

Primary ISIN: US92345Y1064

Primary SEDOL: B4P9W92

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Vincent K. Brooks                                  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Jeffrey Dailey                                     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Bruce Hansen                                       | Mgmt      | For         | For                 |
| 1d                 | Elect Director Gregory Hendrick                                   | Mgmt      | For         | For                 |
| 1e                 | Elect Director Kathleen A. Hogenson                               | Mgmt      | For         | For                 |
| 1f                 | Elect Director Wendy Lane   | Mgmt      | For         | For                 |
| 1g                 | Elect Director Samuel G. Liss                                     | Mgmt      | For         | For                 |
| 1h                 | Elect Director Lee M. Shavel                                      | Mgmt      | For         | For                 |
| 1i                 | Elect Director Olumide Soroye                                     | Mgmt      | For         | For                 |
| 1j                 | Elect Director Kimberly S. Stevenson                              | Mgmt      | For         | For                 |
| 1k                 | Elect Director Therese M. Vaughan                                 | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Deloitte & Touche LLP as Auditors                          | Mgmt      | For         | For                 |
| 4                  | Adopt Simple Majority Vote  | SH        | None        | For                 |

# **Martin Marietta Materials, Inc.**

Meeting Date: 05/16/2024 Record Date: 03/07/2024 Country: USA

Meeting Type: Annual
Primary CUSIP: 573284106

Primary Security ID: 573284106 Prima

Ticker: MLM

Meeting ID: 1850701

Primary ISIN: US5732841060

Primary SEDOL: 2572079

| Proposal<br>Number | Proposal Text                    | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Dorothy M. Ables  | Mgmt      | For         | For                 |
| 1.2                | Elect Director Sue W. Cole       | Mgmt      | For         | For                 |
| 1.3                | Elect Director Anthony R. Foxx   | Mgmt      | For         | For                 |
| 1.4                | Elect Director John J. Koraleski | Mgmt      | For         | For                 |
| 1.5                | Elect Director Mary T. Mack      | Mgmt      | For         | For                 |
| 1.6                | Elect Director C. Howard Nye     | Mgmt      | For         | For                 |
| 1.7                | Elect Director Laree E. Perez    | Mgmt      | For         | For                 |
| 1.8                | Elect Director Thomas H. Pike    | Mgmt      | For         | For                 |

### **Martin Marietta Materials, Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.9                | Elect Director Donald W. Slager                                   | Mgmt      | For         | For                 |
| 1.10               | Elect Director David C. Wajsgras                                  | Mgmt      | For         | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

### O'Reilly Automotive, Inc.

Meeting Date: 05/16/2024 Record Date: 03/07/2024

**Primary Security ID:** 67103H107

Country: USA Meeting Type: Annual Primary CUSIP: 67103H107 Ticker: ORLY Meeting ID: 1842450

Primary ISIN: US67103H1077

Primary SEDOL: B65LWX6

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Greg Henslee                                       | Mgmt      | For         | For                 |
| 1b                 | Elect Director David O'Reilly                                     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Larry O'Reilly                                     | Mgmt      | For         | For                 |
| 1d                 | Elect Director Gregory D. Johnson                                 | Mgmt      | For         | For                 |
| 1e                 | Elect Director Thomas T. Hendrickson                              | Mgmt      | For         | For                 |
| 1f                 | Elect Director John R. Murphy                                     | Mgmt      | For         | For                 |
| 1g                 | Elect Director Dana M. Perlman                                    | Mgmt      | For         | For                 |
| 1h                 | Elect Director Maria A. Sastre                                    | Mgmt      | For         | For                 |
| 1i                 | Elect Director Andrea M. Weiss                                    | Mgmt      | For         | For                 |
| 1j                 | Elect Director Fred Whitfield                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 4                  | Require Independent Board Chair                                   | SH        | Against     | Against             |

## **Westinghouse Air Brake Technologies Corporation**

Meeting Date: 05/16/2024 **Record Date:** 03/20/2024

Primary Security ID: 929740108

Country: USA Meeting Type: Annual **Primary CUSIP:** 929740108 Ticker: WAB Meeting ID: 1843905

**Primary ISIN:** US9297401088

Primary SEDOL: 2955733

| Proposal<br>Number | Proposal Text                 | Proponent | Mgmt<br>Rec | Vote<br>Instruction |  |
|--------------------|-------------------------------|-----------|-------------|---------------------|--|
| 1a                 | Elect Director Linda A. Harty | Mgmt      | For         | For                 |  |

## **Westinghouse Air Brake Technologies Corporation**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1b                 | Elect Director Brian P. Hehir                                     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Beverley A. Babcock                                | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

### **nVent Electric plc**

Meeting Date: 05/17/2024 Record Date: 03/20/2024

Primary Security ID: G6700G107

Country: Ireland
Meeting Type: Annual
Primary CUSIP: G6700G107

Ticker: NVT Meeting ID: 1843853

Primary ISIN: IE00BDVJJQ56

Primary SEDOL: BDVJJQ5

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Sherry A. Aaholm   | Mgmt      | For         | For                 |
| 1b                 | Elect Director Jerry W. Burris  | Mgmt      | For         | For                 |
| 1c                 | Elect Director Susan M. Cameron   | Mgmt      | For         | For                 |
| 1d                 | Elect Director Michael L. Ducker  | Mgmt      | For         | For                 |
| 1e                 | Elect Director Danita K. Ostling  | Mgmt      | For         | For                 |
| 1f                 | Elect Director Nicola Palmer  | Mgmt      | For         | For                 |
| 1g                 | Elect Director Herbert K. Parker  | Mgmt      | For         | For                 |
| 1h                 | Elect Director Greg Scheu   | Mgmt      | For         | For                 |
| 1i                 | Elect Director Beth A. Wozniak  | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                                 | Mgmt      | For         | For                 |
| 3                  | Approve Deloitte & Touche LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration     | Mgmt      | For         | For                 |
| 4                  | Authorize Board to Issue of Shares under Irish Law  | Mgmt      | For         | For                 |
| 5                  | Authorize the Board's Authority to<br>Opt-Out of Statutory Pre-Emptions<br>Rights Under Irish Law | Mgmt      | For         | For                 |
| 6                  | Authorize Price Range for Reissuance of Treasury Shares   | Mgmt      | For         | For                 |

### **Chemed Corporation**

Meeting Date: 05/20/2024 Record Date: 03/25/2024 Primary Security ID: 16359R103 Country: USA Meeting Type: Annual Primary CUSIP: 16359R103

Ticker: CHE
Meeting ID: 1846614

Primary ISIN: US16359R1032

Primary SEDOL: 2190084

Voting Policy: MFS

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1                | Elect Director Kevin J. McNamara   | Mgmt      | For         | For                 |
| 1.2                | Elect Director Ron DeLyons   | Mgmt      | For         | For                 |
| 1.3                | Elect Director Patrick P. Grace  | Mgmt      | For         | Against             |
| 1.4                | Elect Director Christopher J. Heaney                                     | Mgmt      | For         | For                 |
| 1.5                | Elect Director Thomas C. Hutton  | Mgmt      | For         | For                 |
| 1.6                | Elect Director Andrea R. Lindell   | Mgmt      | For         | For                 |
| 1.7                | Elect Director Eileen P. McCarthy  | Mgmt      | For         | For                 |
| 1.8                | Elect Director John M. Mount, Jr.  | Mgmt      | For         | For                 |
| 1.9                | Elect Director Thomas P. Rice  | Mgmt      | For         | For                 |
| 1.10               | Elect Director George J. Walsh, III                                      | Mgmt      | For         | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors                            | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation        | Mgmt      | For         | For                 |
| 4                  | Submit Severance Agreement<br>(Change-in-Control) to Shareholder<br>Vote | SH        | Against     | Against             |

### ANSYS, Inc.

Meeting Date: 05/22/2024 Record Date: 04/09/2024 **Country:** USA **Meeting Type:** Special

Primary Security ID: 03662Q105 Primary CUSIP: 03662Q105

Ticker: ANSS

**Meeting ID:** 1851896

Primary ISIN: US03662Q1058

Primary SEDOL: 2045623

Voting Policy: MFS

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1                  | Approve Merger Agreement           | Mgmt      | For         | For                 |
| 2                  | Advisory Vote on Golden Parachutes | Mgmt      | For         | For                 |
| 3                  | Adjourn Meeting                    | Mgmt      | For         | For                 |

#### DexCom, Inc.

Meeting Date: 05/22/2024 Record Date: 03/27/2024 Primary Security ID: 252131107 Country: USA Meeting Type: Annual Primary CUSIP: 252131107 Ticker: DXCM
Meeting ID: 1854288

Primary ISIN: US2521311074 Primary SEDOL: B0796X4

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Kevin R. Sayer                                     | Mgmt      | For         | For                 |
| 1.2                | Elect Director Steven R. Altman                                   | Mgmt      | For         | For                 |
| 1.3                | Elect Director Nicholas Augustinos                                | Mgmt      | For         | For                 |
| 1.4                | Elect Director Richard A. Collins                                 | Mgmt      | For         | For                 |
| 1.5                | Elect Director Karen Dahut  | Mgmt      | For         | For                 |
| 1.6                | Elect Director Rimma Driscoll                                     | Mgmt      | For         | For                 |
| 1.7                | Elect Director Mark G. Foletta                                    | Mgmt      | For         | For                 |
| 1.8                | Elect Director Bridgette P. Heller                                | Mgmt      | For         | For                 |
| 1.9                | Elect Director Kyle Malady  | Mgmt      | For         | For                 |
| 1.10               | Elect Director Eric J. Topol                                      | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Report on Median Gender/Racial Pay<br>Gap                         | SH        | Against     | Against             |
| 5                  | Report on Political Contributions                                 | SH        | Against     | For                 |

## **Howmet Aerospace Inc.**

Meeting Date: 05/22/2024 Record Date: 03/25/2024 Primary Security ID: 443201108 Country: USA
Meeting Type: Annual
Primary CUSIP: 443201108

Ticker: HWM
Meeting ID: 1846745

**Primary ISIN:** US4432011082

Primary SEDOL: BKLJ8V2

| Proposal<br>Number | Proposal Text                    | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director James F. Albaugh  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Amy E. Alving     | Mgmt      | For         | For                 |
| 1c                 | Elect Director Sharon R. Barner  | Mgmt      | For         | For                 |
| 1d                 | Elect Director Joseph S. Cantie  | Mgmt      | For         | For                 |
| 1e                 | Elect Director Robert F. Leduc   | Mgmt      | For         | For                 |
| 1f                 | Elect Director David J. Miller   | Mgmt      | For         | For                 |
| 1g                 | Elect Director Jody G. Miller    | Mgmt      | For         | For                 |
| 1h                 | Elect Director John C. Plant     | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Ulrich R. Schmidt | Mgmt      | For         | For                 |
| <b>1</b> j         | Elect Director Gunner S. Smith   | Mgmt      | For         | For                 |

### **Howmet Aerospace Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2                  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 5                  | Submit Severance Agreement to<br>Shareholder Vote                 | SH        | Against     | Against             |

#### **Onto Innovation Inc.**

Meeting Date: 05/22/2024

Record Date: 03/25/2024

Primary Security ID: 683344105

Country: USA Meeting Type: Annual Primary CUSIP: 683344105 Ticker: ONTO
Meeting ID: 1845740

**Primary ISIN:** US6833441057

Primary SEDOL: BKZ7N95

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Leo Berlinghieri                                   | Mgmt      | For         | For                 |
| 1b                 | Elect Director Stephen D. Kelley                                  | Mgmt      | For         | For                 |
| 1c                 | Elect Director Susan D. Lynch                                     | Mgmt      | For         | For                 |
| 1d                 | Elect Director David B. Miller                                    | Mgmt      | For         | For                 |
| 1e                 | Elect Director Michael P. Plisinski                               | Mgmt      | For         | For                 |
| 1f                 | Elect Director Christopher A. Seams                               | Mgmt      | For         | For                 |
| 1g                 | Elect Director May Su   | Mgmt      | For         | For                 |
| 1h                 | Elect Director Christine A. Tsingos                               | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

#### **SBA Communications Corporation**

**Meeting Date:** 05/23/2024 **Record Date:** 03/22/2024

Primary Security ID: 78410G104

Country: USA
Meeting Type: Annual
Primary CUSIP: 78410G104

Ticker: SBAC

**Meeting ID:** 1849887

Primary ISIN: US78410G1040

Primary SEDOL: BZ6TS23

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Brendan T. Cavanagh | Mgmt      | For         | For                 |
| 1.2                | Elect Director Mary S. Chan        | Mgmt      | For         | For                 |
| 1.3                | Elect Director Jay L. Johnson      | Mgmt      | For         | For                 |

## **SBA Communications Corporation**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.4                | Elect Director George R. Krouse, Jr.                              | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

### ServiceNow, Inc.

**Meeting Date:** 05/23/2024 **Record Date:** 03/26/2024

**Primary Security ID:** 81762P102

Country: USA Meeting Type: Annual

Primary CUSIP: 81762P102

Ticker: NOW

**Meeting ID:** 1845108

Primary ISIN: US81762P1021

Primary SEDOL: B80NXX8

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Deborah Black                                      | Mgmt      | For         | For                 |
| 1b                 | Elect Director Susan L. Bostrom                                   | Mgmt      | For         | For                 |
| 1c                 | Elect Director Teresa Briggs                                      | Mgmt      | For         | For                 |
| 1d                 | Elect Director Jonathan C. Chadwick                               | Mgmt      | For         | For                 |
| 1e                 | Elect Director Paul E. Chamberlain                                | Mgmt      | For         | For                 |
| 1f                 | Elect Director Lawrence J. Jackson, Jr.                           | Mgmt      | For         | For                 |
| 1g                 | Elect Director Frederic B. Luddy                                  | Mgmt      | For         | For                 |
| 1h                 | Elect Director William R. "Bill"<br>McDermott                     | Mgmt      | For         | For                 |
| 1i                 | Elect Director Jeffrey A. Miller                                  | Mgmt      | For         | For                 |
| 1j                 | Elect Director Joseph "Larry" Quinlan                             | Mgmt      | For         | For                 |
| 1k                 | Elect Director Anita M. Sands                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 4                  | Adopt Simple Majority Vote  | SH        | None        | For                 |

#### **Waters Corporation**

Meeting Date: 05/23/2024 Record Date: 03/25/2024

Primary Security ID: 941848103

Country: USA

Meeting Type: Annual
Primary CUSIP: 941848103

Ticker: WAT

**Meeting ID:** 1849574

Primary ISIN: US9418481035 Prima

Primary SEDOL: 2937689

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Flemming Ornskov   | Mgmt      | For         | Against             |
| 1.2                | Elect Director Linda Baddour  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Udit Batra   | Mgmt      | For         | For                 |
| 1.4                | Elect Director Dan Brennan  | Mgmt      | For         | For                 |
| 1.5                | Elect Director Richard Fearon   | Mgmt      | For         | For                 |
| 1.6                | Elect Director Pearl S. Huang   | Mgmt      | For         | For                 |
| 1.7                | Elect Director Wei Jiang  | Mgmt      | For         | For                 |
| 1.8                | Elect Director Christopher A. Kuebler   | Mgmt      | For         | For                 |
| 1.9                | Elect Director Mark Vergnano  | Mgmt      | For         | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Mgmt      | For         | For                 |
| 4                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | For         | For                 |

## **Wingstop Inc.**

**Meeting Date:** 05/23/2024 **Record Date:** 03/25/2024

Country: USA
Meeting Type: Annual

Primary Security ID: 974155103 Primary CUSIP: 974155103

Ticker: WING

**Meeting ID:** 1844872

**Primary ISIN:** US9741551033

Primary SEDOL: BYYXHN4

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Kate S. Lavelle                                    | Mgmt      | For         | For                 |
| 1.2                | Elect Director Kilandigalu (Kay) M.<br>Madati                     | Mgmt      | For         | For                 |
| 1.3                | Elect Director Michael J. Skipworth                               | Mgmt      | For         | For                 |
| 2                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Advisory Vote on Say on Pay<br>Frequency                          | Mgmt      | One Year    | One Year            |
| 5                  | Approve Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 6                  | Report on GHG Emissions Reduction<br>Targets                      | SH        | Against     | For                 |

### **Quanta Services, Inc.**

Meeting Date: 05/24/2024 Record Date: 04/01/2024

Primary Security ID: 74762E102

Country: USA

Meeting Type: Annual Primary CUSIP: 74762E102 Ticker: PWR

Meeting ID: 1849334

Primary ISIN: US74762E1029

Primary SEDOL: 2150204

Voting Policy: MFS

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.1                | Elect Director Earl C. (Duke) Austin, Jr.  | Mgmt      | For         | For                 |
| 1.2                | Elect Director Warner L. Baxter  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Doyle N. Beneby   | Mgmt      | For         | For                 |
| 1.4                | Elect Director Vincent D. Foster   | Mgmt      | For         | For                 |
| 1.5                | Elect Director Bernard Fried   | Mgmt      | For         | For                 |
| 1.6                | Elect Director Worthing F. Jackman   | Mgmt      | For         | For                 |
| 1.7                | Elect Director Holli C. Ladhani  | Mgmt      | For         | For                 |
| 1.8                | Elect Director Jo-ann dePass Olsovsky  | Mgmt      | For         | For                 |
| 1.9                | Elect Director R. Scott Rowe   | Mgmt      | For         | For                 |
| 1.10               | Elect Director Raul J. Valentin  | Mgmt      | For         | For                 |
| 1.11               | Elect Director Martha B. Wyrsch  | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as Auditors                                    | Mgmt      | For         | For                 |
| 4                  | Amend Certificate of Incorporation to<br>Provide for the Exculpation of Officers | Mgmt      | For         | For                 |

### **Celsius Holdings, Inc.**

**Meeting Date:** 05/28/2024 **Record Date:** 04/01/2024

Primary Security ID: 15118V207

**Country:** USA **Meeting Type:** Annual

Primary CUSIP: 15118V207

Ticker: CELH

**Meeting ID:** 1849871

Primary ISIN: US15118V2079

Primary SEDOL: B19HX21

| Proposal<br>Number | Proposal Text                    | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|----------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Nicholas Castaldo | Mgmt      | For         | For                 |
| 1.2                | Elect Director Damon DeSantis    | Mgmt      | For         | For                 |
| 1.3                | Elect Director John Fieldly      | Mgmt      | For         | For                 |
| 1.4                | Elect Director Hal Kravitz       | Mgmt      | For         | For                 |
| 1.5                | Elect Director Jim Lee           | Mgmt      | For         | For                 |
| 1.6                | Elect Director Caroline Levy     | Mgmt      | For         | For                 |
| 1.7                | Elect Director Cheryl Miller     | Mgmt      | For         | For                 |

### **Celsius Holdings, Inc.**

| Proposal<br>Number | Proposal Text                        | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|-----------|-------------|---------------------|
| 1.8                | Elect Director Joyce Russell         | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors | Mgmt      | For         | For                 |

#### **ACV Auctions Inc.**

Primary Security ID: 00091G104

**Meeting Date:** 05/29/2024 **Record Date:** 04/03/2024

Country: USA Meeting Type: Annual Primary CUSIP: 00091G104 Ticker: ACVA

**Meeting ID:** 1851845

Primary ISIN: US00091G1040

Primary SEDOL: BMFPJK6

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Kirsten Castillo                                   | Mgmt      | For         | Withhold            |
| 1.2                | Elect Director Rene F. Jones                                      | Mgmt      | For         | For                 |
| 1.3                | Elect Director Brian Radecki                                      | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

#### **Ascendis Pharma A/S**

Meeting Date: 05/30/2024 Record Date: 04/23/2024

Primary Security ID: 04351P101

Country: Denmark
Meeting Type: Annual
Primary CUSIP: 04351P101

Ticker: ASND
Meeting ID: 1862153

Primary ISIN: US04351P1012

Primary SEDOL: BV9G6B8

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
|                    | Meeting for ADR Holders  | Mgmt      |             |                     |
| 1                  | Elect Chairman of Meeting  | Mgmt      | For         | For                 |
| 2                  | Approve Company Activity Report  | Mgmt      | For         | For                 |
| 3                  | Accept Financial Statements and<br>Statutory Reports; Approve Discharge<br>of Management and Board | Mgmt      | For         | For                 |
| 4                  | Approve Treatment of Net Loss  | Mgmt      | For         | For                 |
| 5.a                | Reelect Albert Cha as Director For Two<br>Years Term   | Mgmt      | For         | For                 |
| 5.b                | Reelect Lars Holtug as Director For<br>Two Years Term  | Mgmt      | For         | For                 |
| 6                  | Ratify Deloitte as Auditors  | Mgmt      | For         | For                 |
| 7.a                | Amend Articles Re: Board-Related   | Mgmt      | For         | For                 |

### **Ascendis Pharma A/S**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 7.b                | Approve Creation of DKK 9 Million Pool of Capital with Preemptive Rights | Mgmt      | For         | For                 |
| 7.c                | Approve Warrant Plan for Key<br>Employees                                | Mgmt      | For         | For                 |

#### **Bruker Corporation**

Meeting Date: 05/30/2024 Record Date: 04/01/2024 Primary Security ID: 116794108 Country: USA Meeting Type: Annual Primary CUSIP: 116794108

Ticker: BRKR

**Meeting ID:** 1853374

Primary ISIN: US1167941087

Primary SEDOL: 2616137

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director William A. Linton                                  | Mgmt      | For         | For                 |
| 1.2                | Elect Director Adelene Q. Perkins                                 | Mgmt      | For         | For                 |
| 1.3                | Elect Director Robert J. Rosenthal                                | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |

### **Red Rock Resorts, Inc.**

**Meeting Date:** 05/30/2024 **Record Date:** 04/16/2024

**Primary Security ID:** 75700L108

Country: USA
Meeting Type: Annual
Primary CUSIP: 75700L108

Ticker: RRR Meeting ID: 1852552

Primary ISIN: US75700L1089

Primary SEDOL: BYY9947

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Frank J. Fertitta, III                             | Mgmt      | For         | For                 |
| 1.2                | Elect Director Lorenzo J. Fertitta                                | Mgmt      | For         | For                 |
| 1.3                | Elect Director Robert A. Cashell, Jr.                             | Mgmt      | For         | Withhold            |
| 1.4                | Elect Director Robert E. Lewis                                    | Mgmt      | For         | Withhold            |
| 1.5                | Elect Director James E. Nave                                      | Mgmt      | For         | Withhold            |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Against             |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

#### **Ares Management Corporation**

Meeting Date: 06/04/2024 Record Date: 04/05/2024

**Primary Security ID:** 03990B101

Country: USA
Meeting Type: Annual

Primary CUSIP: 03990B101

Ticker: ARES

Meeting ID: 1853386

**Primary ISIN:** US03990B1017

Primary SEDOL: BF14BT1

Voting Policy: MFS

| Proposal<br>Number | Proposal Text                        | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--------------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Michael J. Arougheti  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Ashish Bhutani        | Mgmt      | For         | For                 |
| 1c                 | Elect Director Antoinette Bush       | Mgmt      | For         | Against             |
| 1d                 | Elect Director R. Kipp deVeer        | Mgmt      | For         | For                 |
| 1e                 | Elect Director Paul G. Joubert       | Mgmt      | For         | For                 |
| 1f                 | Elect Director David B. Kaplan       | Mgmt      | For         | For                 |
| 1g                 | Elect Director Michael Lynton        | Mgmt      | For         | For                 |
| 1h                 | Elect Director Eileen Naughton       | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Judy D. Olian         | Mgmt      | For         | Against             |
| 1j                 | Elect Director Antony P. Ressler     | Mgmt      | For         | For                 |
| 1k                 | Elect Director Bennett Rosenthal     | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors | Mgmt      | For         | For                 |

## **Bright Horizons Family Solutions, Inc.**

**Meeting Date:** 06/05/2024 **Record Date:** 04/08/2024

Primary Security ID: 109194100

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 109194100

Ticker: BFAM

**Meeting ID:** 1856226

**Primary ISIN:** US1091941005

Primary SEDOL: B7MJWP2

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a                 | Elect Director Julie Atkinson  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Jordan Hitch  | Mgmt      | For         | For                 |
| 1c                 | Elect Director Laurel J. Richie  | Mgmt      | For         | For                 |
| 1d                 | Elect Director Mary Ann Tocio  | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | For                 |
| 3                  | Ratify Deloitte & Touche LLP as Auditors   | Mgmt      | For         | For                 |
| 4                  | Declassify the Board of Directors  | Mgmt      | For         | For                 |
| 5                  | Amend Certificate of Incorporation to<br>Provide for the Exculpation of Officers | Mgmt      | For         | For                 |
| 6                  | Amend Certificate of Incorporation to<br>Add Federal Forum Selection Provision   | Mgmt      | For         | For                 |

## **Bright Horizons Family Solutions, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|----------------|-----------|-------------|---------------------|
| 7                  | Amend Articles | Mgmt      | For         | For                 |

#### Datadog, Inc.

Meeting Date: 06/05/2024 Record Date: 04/09/2024 Primary Security ID: 23804L103 Country: USA Meeting Type: Annual Primary CUSIP: 23804L103 Ticker: DDOG
Meeting ID: 1853340

Primary ISIN: US23804L1035

Primary SEDOL: BKT9Y49

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Alexis Le-Quoc                                     | Mgmt      | For         | Withhold            |
| 1b                 | Elect Director Michael Callahan                                   | Mgmt      | For         | Withhold            |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Deloitte & Touche LLP as<br>Auditors                       | Mgmt      | For         | For                 |

#### **TPG Inc.**

**Meeting Date:** 06/05/2024 **Record Date:** 04/15/2024 **Primary Security ID:** 872657101 Country: USA
Meeting Type: Annual
Primary CUSIP: 872657101

Ticker: TPG

Meeting ID: 1855757

**Primary ISIN:** US8726571016

Primary SEDOL: BNKBB55

| Proposal<br>Number | Proposal Text                                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a                 | Elect Director Josh Baumgarten                     | Mgmt      | For         | Withhold            |
| 1b                 | Elect Director David Bonderman                     | Mgmt      | For         | Withhold            |
| 1c                 | Elect Director Gunther Bright                      | Mgmt      | For         | For                 |
| 1d                 | Elect Director Maya Chorengel                      | Mgmt      | For         | Withhold            |
| 1e                 | Elect Director Jonathan Coslet                     | Mgmt      | For         | Withhold            |
| 1f                 | Elect Director James G. ("Jim") Coulter            | Mgmt      | For         | For                 |
| 1g                 | Elect Director Mary Cranston                       | Mgmt      | For         | For                 |
| 1h                 | Elect Director Kelvin Davis                        | Mgmt      | For         | Withhold            |
| 1i                 | Elect Director Deborah M. Messemer                 | Mgmt      | For         | For                 |
| 1j                 | Elect Director Nehal Raj                           | Mgmt      | For         | Withhold            |
| 1k                 | Elect Director Jeffrey Rhodes                      | Mgmt      | For         | Withhold            |
| 11                 | Elect Director Ganendran ("Ganen")<br>Sarvananthan | Mgmt      | For         | Withhold            |
| 1m                 | Elect Director Todd Sisitsky                       | Mgmt      | For         | For                 |

#### **TPG Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1n                 | Elect Director David Trujillo  | Mgmt      | For         | Withhold            |
| 10                 | Elect Director Anilu Vazquez-Ubarri  | Mgmt      | For         | For                 |
| 1p                 | Elect Director Jack Weingart   | Mgmt      | For         | For                 |
| 1q                 | Elect Director Jon Winkelried  | Mgmt      | For         | For                 |
| 2a                 | Elect Josh Baumgarten as Member of<br>Executive Committee                        | Mgmt      | For         | Withhold            |
| 2b                 | Elect James G. ("Jim") Coulter as<br>Member of Executive Committee               | Mgmt      | For         | For                 |
| 2c                 | Elect Kelvin Davis as Member of<br>Executive Committee                           | Mgmt      | For         | Withhold            |
| 2d                 | Elect Nehal Raj as Member of<br>Executive Committee                              | Mgmt      | For         | Withhold            |
| 2e                 | Elect Jeffrey Rhodes as Member of<br>Executive Committee                         | Mgmt      | For         | Withhold            |
| 2f                 | Elect Ganendran ("Ganen")<br>Sarvananthan as Member of Executive<br>Committee    | Mgmt      | For         | Withhold            |
| 2g                 | Elect Todd Sisitsky as Member of<br>Executive Committee                          | Mgmt      | For         | For                 |
| 2h                 | Elect David Trujillo as Member of<br>Executive Committee                         | Mgmt      | For         | Withhold            |
| 2i                 | Elect Anilu Vazquez-Ubarri as Member of Executive Committee                      | Mgmt      | For         | For                 |
| 2j                 | Elect Jack Weingart as Member of<br>Executive Committee                          | Mgmt      | For         | For                 |
| 2k                 | Elect Jon Winkelried as Member of<br>Executive Committee                         | Mgmt      | For         | For                 |
| 3                  | Ratify Deloitte & Touche LLP as<br>Auditors                                      | Mgmt      | For         | For                 |
| 4                  | Amend Certificate of Incorporation to<br>Provide for the Exculpation of Officers | Mgmt      | For         | Against             |

### **Chesapeake Energy Corporation**

**Meeting Date:** 06/06/2024 **Record Date:** 04/08/2024

Country: USA
Meeting Type: Annual

ing Type: Annual Meeting ID: 1857763

**Primary Security ID:** 165167735 **Primary CUSIP:** 165167735 **Primary ISIN:** US1651677353

Voting Policy: MFS

Primary SEDOL: BMZ5LZ5

Ticker: CHK

Proposal Mgmt Vote Number **Proposal Text** Proponent Rec Instruction Elect Director Domenic J. Dell'Osso, Jr. Mgmt For For 1a Elect Director Timothy S. Duncan Mgmt 1b For For Elect Director Benjamin C. Duster, IV Mgmt For For 1c 1d Elect Director Sarah A. Emerson Mgmt For For

# **Chesapeake Energy Corporation**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1e                 | Elect Director Matthew M. Gallagher                               | Mgmt      | For         | Against             |
| <b>1</b> f         | Elect Director Brian Steck  | Mgmt      | For         | For                 |
| 1g                 | Elect Director Michael A. Wichterich                              | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 4                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |

## **Chipotle Mexican Grill, Inc.**

Meeting Date: 06/06/2024 **Record Date:** 04/09/2024

**Primary Security ID:** 169656105

Country: USA Meeting Type: Annual **Primary CUSIP:** 169656105

Ticker: CMG Meeting ID: 1854717

**Primary ISIN:** US1696561059

Primary SEDOL: B0X7DZ3

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Albert S. Baldocchi                                  | Mgmt      | For         | For                 |
| 1.2                | Elect Director Matthew A. Carey                                     | Mgmt      | For         | For                 |
| 1.3                | Elect Director Gregg L. Engles                                      | Mgmt      | For         | For                 |
| 1.4                | Elect Director Patricia Fili-Krushel                                | Mgmt      | For         | For                 |
| 1.5                | Elect Director Laura Fuentes  | Mgmt      | For         | For                 |
| 1.6                | Elect Director Mauricio Gutierrez                                   | Mgmt      | For         | For                 |
| 1.7                | Elect Director Robin Hickenlooper                                   | Mgmt      | For         | For                 |
| 1.8                | Elect Director Scott Maw  | Mgmt      | For         | For                 |
| 1.9                | Elect Director Brian Niccol   | Mgmt      | For         | For                 |
| 1.10               | Elect Director Mary Winston   | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                                | Mgmt      | For         | For                 |
| 4                  | Approve 50:1 Stock Split  | Mgmt      | For         | For                 |
| 5                  | Amend Certificate of Incorporation                                  | Mgmt      | For         | For                 |
| 6                  | Commission a Third Party Audit on Working Conditions                | SH        | Against     | For                 |
| 7                  | Adopt Policy to Not Interfere with<br>Freedom of Association Rights | SH        | Against     | Against             |
| 8                  | Report on Adoption of Automation                                    | SH        | Against     | For                 |
| 9                  | Report on Harassment and Discrimination Statistics                  | SH        | Against     | For                 |

#### Corpay, Inc.

**Meeting Date:** 06/06/2024 **Record Date:** 04/11/2024

Primary Security ID: 219948106

Country: USA
Meeting Type: Annual

**Primary CUSIP:** 219948106

Ticker: CPAY

**Meeting ID:** 1857998

**Primary ISIN:** US2199481068

Primary SEDOL: BMX5GK7

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Annabelle Bexiga                                   | Mgmt      | For         | For                 |
| 1b                 | Elect Director Ronald F. Clarke                                   | Mgmt      | For         | For                 |
| 1c                 | Elect Director Joseph W. Farrelly                                 | Mgmt      | For         | For                 |
| 1d                 | Elect Director Rahul Gupta  | Mgmt      | For         | For                 |
| 1e                 | Elect Director Thomas M. Hagerty                                  | Mgmt      | For         | For                 |
| 1f                 | Elect Director Archie L. Jones, Jr.                               | Mgmt      | For         | For                 |
| 1g                 | Elect Director Richard Macchia                                    | Mgmt      | For         | For                 |
| 1h                 | Elect Director Hala G. Moddelmog                                  | Mgmt      | For         | Against             |
| <b>1</b> i         | Elect Director Jeffrey S. Sloan                                   | Mgmt      | For         | For                 |
| 1j                 | Elect Director Steven T. Stull                                    | Mgmt      | For         | For                 |
| 1k                 | Elect Director Gerald Throop                                      | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Require Independent Board Chair                                   | SH        | Against     | For                 |

## **CoStar Group, Inc.**

Meeting Date: 06/06/2024 Record Date: 04/10/2024 Primary Security ID: 22160N109 Country: USA
Meeting Type: Annual

Primary CUSIP: 22160N109

Ticker: CSGP

**Meeting ID:** 1858139

Primary ISIN: US22160N1090

Primary SEDOL: 2262864

| Proposal<br>Number | Proposal Text                          | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a                 | Elect Director Michael R. Klein        | Mgmt      | For         | For                 |
| 1b                 | Elect Director Andrew C. Florance      | Mgmt      | For         | For                 |
| 1c                 | Elect Director Angelique G. Brunner    | Mgmt      | For         | For                 |
| 1d                 | Elect Director John W. Hill            | Mgmt      | For         | For                 |
| 1e                 | Elect Director Laura Cox Kaplan        | Mgmt      | For         | For                 |
| 1f                 | Elect Director Robert W. Musslewhite   | Mgmt      | For         | For                 |
| 1g                 | Elect Director Christopher J. Nassetta | Mgmt      | For         | For                 |
| 1h                 | Elect Director Louise S. Sams          | Mgmt      | For         | For                 |

### CoStar Group, Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

## **Diamondback Energy, Inc.**

**Meeting Date:** 06/06/2024 **Record Date:** 04/11/2024

Primary Security ID: 25278X109

Country: USA Meeting Type: Annual

Primary CUSIP: 25278X109

Ticker: FANG

**Meeting ID:** 1856923

Primary ISIN: US25278X1090

Primary SEDOL: B7Y8YR3

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Travis D. Stice                                    | Mgmt      | For         | For                 |
| 1.2                | Elect Director Vincent "Vince" K.<br>Brooks                       | Mgmt      | For         | For                 |
| 1.3                | Elect Director David L. Houston                                   | Mgmt      | For         | For                 |
| 1.4                | Elect Director Rebecca A. Klein                                   | Mgmt      | For         | For                 |
| 1.5                | Elect Director Stephanie K. Mains                                 | Mgmt      | For         | For                 |
| 1.6                | Elect Director Mark L. Plaumann                                   | Mgmt      | For         | For                 |
| 1.7                | Elect Director Melanie M. Trent                                   | Mgmt      | For         | For                 |
| 1.8                | Elect Director Frank D. Tsuru                                     | Mgmt      | For         | For                 |
| 1.9                | Elect Director Steven E. West                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Grant Thornton LLP as Auditors                             | Mgmt      | For         | For                 |
|                    |   |           |             |                     |

#### **Gartner**, Inc.

**Meeting Date:** 06/06/2024 **Record Date:** 04/08/2024

Primary Security ID: 366651107

Country: USA

Meeting Type: Annual

**Primary CUSIP:** 366651107

 $\textbf{Ticker:} \ \mathsf{IT}$ 

**Meeting ID:** 1851170

**Primary ISIN:** US3666511072

Primary SEDOL: 2372763

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Peter E. Bisson     | Mgmt      | For         | For                 |
| 1b                 | Elect Director Richard J. Bressler | Mgmt      | For         | For                 |
| 1c                 | Elect Director Raul E. Cesan       | Mgmt      | For         | For                 |
| 1d                 | Elect Director Karen E. Dykstra    | Mgmt      | For         | For                 |
| 1e                 | Elect Director Diana S. Ferguson   | Mgmt      | For         | For                 |

#### **Gartner**, Inc.

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1f                 | Elect Director Anne Sutherland Fuchs                              | Mgmt      | For         | For                 |
| 1g                 | Elect Director William O. Grabe                                   | Mgmt      | For         | Against             |
| 1h                 | Elect Director Jose M. Gutierrez                                  | Mgmt      | For         | For                 |
| 1i                 | Elect Director Eugene A. Hall                                     | Mgmt      | For         | For                 |
| 1j                 | Elect Director Stephen G. Pagliuca                                | Mgmt      | For         | For                 |
| 1k                 | Elect Director Eileen M. Serra                                    | Mgmt      | For         | For                 |
| 11                 | Elect Director James C. Smith                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify KPMG LLP as Auditors                                       | Mgmt      | For         | For                 |

#### lululemon athletica inc.

Meeting Date: 06/06/2024

Record Date: 04/08/2024

Primary Security ID: 550021109

Country: USA
Meeting Type: Annual
Primary CUSIP: 550021109

Ticker: LULU
Meeting ID: 1856950

**Primary ISIN:** US5500211090

Primary SEDOL: B23FN39

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Calvin McDonald                                    | Mgmt      | For         | For                 |
| 1b                 | Elect Director Isabel Mahe  | Mgmt      | For         | For                 |
| 1c                 | Elect Director Martha (Marti) Morfitt                             | Mgmt      | For         | For                 |
| 1d                 | Elect Director Emily White  | Mgmt      | For         | For                 |
| 1e                 | Elect Director Shane Grant  | Mgmt      | For         | For                 |
| 1f                 | Elect Director Teri List  | Mgmt      | For         | For                 |
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Report on Risks from Company's Use of Animal-Derived Materials    | SH        | Against     | Against             |

### ANSYS, Inc.

Meeting Date: 06/07/2024 Record Date: 04/09/2024 Primary Security ID: 03662Q105 Country: USA
Meeting Type: Annual
Primary CUSIP: 03662Q105

Ticker: ANSS
Meeting ID: 1848196

Primary ISIN: US03662Q1058

Primary SEDOL: 2045623

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1A                 | Elect Director Jim Frankola                                       | Mgmt      | For         | For                 |
| 1B                 | Elect Director Alec D. Gallimore                                  | Mgmt      | For         | For                 |
| 1C                 | Elect Director Ronald W. Hovsepian                                | Mgmt      | For         | For                 |
| 2                  | Ratify Deloitte & Touche LLP as<br>Auditors                       | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Against             |
| 4                  | Provide Right to Call a Special Meeting                           | SH        | Against     | For                 |

### **Arista Networks, Inc.**

Meeting Date: 06/07/2024 Record Date: 04/09/2024 Primary Security ID: 040413106 Country: USA Meeting Type: Annual Primary CUSIP: 040413106 Ticker: ANET
Meeting ID: 1855774

**Primary ISIN:** US0404131064

Primary SEDOL: BN33VM5

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Kelly Battles                                      | Mgmt      | For         | Withhold            |
| 1.2                | Elect Director Kenneth Duda                                       | Mgmt      | For         | For                 |
| 1.3                | Elect Director Jayshree Ullal                                     | Mgmt      | For         | For                 |
| 2                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 3                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |

## **HubSpot, Inc.**

Meeting Date: 06/11/2024 Record Date: 04/15/2024 Primary Security ID: 443573100 Country: USA
Meeting Type: Annual
Primary CUSIP: 443573100

Ticker: HUBS
Meeting ID: 1857052

Primary ISIN: US4435731009

Primary SEDOL: BR4T3B3

| Proposal<br>Number | Proposal Text                 | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|-------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Brian Halligan | Mgmt      | For         | For                 |
| 1b                 | Elect Director Ron Gill       | Mgmt      | For         | For                 |
| 1c                 | Elect Director Jill Ward      | Mgmt      | For         | Against             |

#### **HubSpot**, Inc.

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 2                  | Ratify PricewaterhouseCoopers LLP as Auditors                                    | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | For                 |
| 4                  | Approve Omnibus Stock Plan   | Mgmt      | For         | For                 |
| 5                  | Amend Certificate of Incorporation to<br>Limit the Liability of Certain Officers | Mgmt      | For         | For                 |

#### Ulta Beauty, Inc.

Meeting Date: 06/11/2024 Record Date: 04/12/2024 Primary Security ID: 90384S303 Country: USA Meeting Type: Annual Primary CUSIP: 90384S303 Ticker: ULTA **Meeting ID:** 1855758

**Primary ISIN:** US90384S3031

Primary SEDOL: B28TS42

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1a                 | Elect Director Michelle L. Collins                                | Mgmt      | For         | For                 |
| 1b                 | Elect Director Catherine A. Halligan                              | Mgmt      | For         | For                 |
| 1c                 | Elect Director David C. Kimbell                                   | Mgmt      | For         | For                 |
| 1d                 | Elect Director Patricia A. Little                                 | Mgmt      | For         | For                 |
| 1e                 | Elect Director George R. Mrkonic                                  | Mgmt      | For         | For                 |
| 1f                 | Elect Director Lorna E. Nagler                                    | Mgmt      | For         | For                 |
| 1g                 | Elect Director Heidi G. Petz                                      | Mgmt      | For         | For                 |
| 1h                 | Elect Director Michael C. Smith                                   | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

#### **Dun & Bradstreet Holdings, Inc.**

Meeting Date: 06/12/2024 **Record Date:** 04/15/2024

**Primary Security ID:** 26484T106

Country: USA Meeting Type: Annual

Primary CUSIP: 26484T106

Ticker: DNB

Meeting ID: 1856333

Primary ISIN: US26484T1060

Primary SEDOL: BLF9ZT2

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Ellen R. Alemany    | Mgmt      | For         | Withhold            |
| 1.2                | Elect Director Douglas K. Ammerman | Mgmt      | For         | For                 |
| 1.3                | Elect Director Chinh E. Chu        | Mgmt      | For         | For                 |

### **Dun & Bradstreet Holdings, Inc.**

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1.4                | Elect Director William P. Foley, II  | Mgmt      | For         | For                 |
| 1.5                | Elect Director Thomas M. Hagerty   | Mgmt      | For         | For                 |
| 1.6                | Elect Director Anthony M. Jabbour  | Mgmt      | For         | For                 |
| 1.7                | Elect Director Keith J. Jackson  | Mgmt      | For         | For                 |
| 1.8                | Elect Director Kirsten M. Kliphouse  | Mgmt      | For         | For                 |
| 1.9                | Elect Director Richard N. Massey   | Mgmt      | For         | For                 |
| 1.10               | Elect Director James A. Quella   | Mgmt      | For         | For                 |
| 1.11               | Elect Director Ganesh B. Rao   | Mgmt      | For         | For                 |
| 2                  | Amend Certificate of Incorporation to<br>Provide for the Exculpation of Officers | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                | Mgmt      | For         | For                 |
| 4                  | Ratify KPMG LLP as Auditors  | Mgmt      | For         | For                 |

#### Natera, Inc.

**Meeting Date:** 06/12/2024 **Record Date:** 04/15/2024

Primary Security ID: 632307104

Country: USA
Meeting Type: Annual
Primary CUSIP: 632307104

Ticker: NTRA
Meeting ID: 1855873

**Primary ISIN:** US6323071042

Primary SEDOL: BYQRG48

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Roelof F. Botha                                    | Mgmt      | For         | Withhold            |
| 1.2                | Elect Director Steven L. Chapman                                  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Matthew Rabinowitz                                 | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |

### **TKO Group Holdings, Inc.**

Meeting Date: 06/12/2024 Record Date: 04/18/2024 Primary Security ID: 87256C101 Country: USA Meeting Type: Annual Primary CUSIP: 87256C101

Ticker: TKO

Meeting ID: 1855834

Primary ISIN: US87256C1018

Primary SEDOL: BQBBFD1

| Proposal<br>Number | Proposal Text                | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Ariel Emanuel | Mgmt      | For         | For                 |

## **TKO Group Holdings, Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec    | Vote<br>Instruction |
|--------------------|---|-----------|----------------|---------------------|
| 1.2                | Elect Director Mark Shapiro                                       | Mgmt      | For            | Withhold            |
| 1.3                | Elect Director Peter C.B. Bynoe                                   | Mgmt      | For            | For                 |
| 1.4                | Elect Director Egon P. Durban                                     | Mgmt      | For            | For                 |
| 1.5                | Elect Director Dwayne Johnson                                     | Mgmt      | For            | For                 |
| 1.6                | Elect Director Bradley A. Keywell                                 | Mgmt      | For            | For                 |
| 1.7                | Elect Director Nick Khan  | Mgmt      | For            | Withhold            |
| 1.8                | Elect Director Steven R. Koonin                                   | Mgmt      | For            | For                 |
| 1.9                | Elect Director Jonathan A. Kraft                                  | Mgmt      | For            | For                 |
| 1.10               | Elect Director Sonya E. Medina                                    | Mgmt      | For            | For                 |
| 1.11               | Elect Director Nancy R. Tellem                                    | Mgmt      | For            | For                 |
| 1.12               | Elect Director Carrie Wheeler                                     | Mgmt      | For            | Withhold            |
| 2                  | Ratify Deloitte & Touche LLP as Auditors                          | Mgmt      | For            | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For            | Against             |
| 4                  | Advisory Vote on Say on Pay<br>Frequency                          | Mgmt      | Three<br>Years | One Year            |

## **Veeva Systems Inc.**

**Meeting Date:** 06/12/2024 **Record Date:** 04/15/2024 **Primary Security ID:** 922475108 Country: USA
Meeting Type: Annual

**Primary CUSIP:** 922475108

Ticker: VEEV

**Meeting ID:** 1855019

**Primary ISIN:** US9224751084

Primary SEDOL: BFH3N85

| Proposal<br>Number | Proposal Text                     | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|-----------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Timothy S. Cabral  | Mgmt      | For         | For                 |
| 1b                 | Elect Director Mark Carges        | Mgmt      | For         | For                 |
| 1c                 | Elect Director Peter P. Gassner   | Mgmt      | For         | For                 |
| 1d                 | Elect Director Mary Lynne Hedley  | Mgmt      | For         | For                 |
| 1e                 | Elect Director Priscilla Hung     | Mgmt      | For         | For                 |
| 1f                 | Elect Director Tina Hunt          | Mgmt      | For         | For                 |
| 1g                 | Elect Director Marshall L. Mohr   | Mgmt      | For         | For                 |
| 1h                 | Elect Director Gordon Ritter      | Mgmt      | For         | For                 |
| <b>1</b> i         | Elect Director Paul Sekhri        | Mgmt      | For         | Against             |
| 1j                 | Elect Director Matthew J. Wallach | Mgmt      | For         | Against             |
| 2                  | Ratify KPMG LLP as Auditors       | Mgmt      | For         | For                 |

### **Veeva Systems Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 3                  | Amend Certificate of Incorporation to<br>Reflect New Delaware Law Provisions<br>Regarding Officer Exculpation | Mgmt      | For         | For                 |
| 4                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | Mgmt      | For         | For                 |

#### **Blue Owl Capital Inc**

Meeting Date: 06/13/2024 Record Date: 04/19/2024

Primary Security ID: 09581B103

Country: USA Meeting Type: Annual Primary CUSIP: 09581B103 Ticker: OWL

**Meeting ID:** 1858499 **Primary ISIN:** US09581B1035

Primary SEDOL: BN7CQS9

Voting Policy: MFS

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Andrew S. Komaroff  | Mgmt      | For         | Against             |
| 1b                 | Elect Director Douglas I. Ostrover | Mgmt      | For         | For                 |
| 1c                 | Elect Director Stacy Polley        | Mgmt      | For         | Against             |
| 1d                 | Elect Director Marc Zahr           | Mgmt      | For         | Against             |
| 2                  | Ratify KPMG LLP as Auditors        | Mgmt      | For         | For                 |
| 3                  | Amend Omnibus Stock Plan           | Mgmt      | For         | Against             |

### **Ingersoll Rand Inc.**

**Meeting Date:** 06/13/2024 **Record Date:** 04/18/2024

Primary Security ID: 45687V106

Country: USA
Meeting Type: Annual

Primary CUSIP: 45687V106

Ticker: IR

Meeting ID: 1858516

-iccting 1D: 1030310

Primary ISIN: US45687V1061 Primary SEDOL: BL5GZ82

| Proposal<br>Number | Proposal Text                      | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------------|-----------|-------------|---------------------|
| 1a                 | Elect Director Vicente Reynal      | Mgmt      | For         | For                 |
| 1b                 | Elect Director William P. Donnelly | Mgmt      | For         | For                 |
| 1c                 | Elect Director Kirk E. Arnold      | Mgmt      | For         | For                 |
| 1d                 | Elect Director Gary D. Forsee      | Mgmt      | For         | For                 |
| 1e                 | Elect Director Jennifer Hartsock   | Mgmt      | For         | For                 |
| 1f                 | Elect Director John Humphrey       | Mgmt      | For         | For                 |
| 1g                 | Elect Director Marc E. Jones       | Mgmt      | For         | For                 |
| 1h                 | Elect Director Julie A. Schertell  | Mgmt      | For         | For                 |
| 1i                 | Elect Director JoAnna A. Sohovich  | Mgmt      | For         | For                 |
| 1j                 | Elect Director Mark P. Stevenson   | Mgmt      | For         | For                 |

### **Ingersoll Rand Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 2                  | Ratify Deloitte & Touche LLP as<br>Auditors                       | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |

## Live Nation Entertainment, Inc.

Meeting Date: 06/13/2024 **Record Date:** 04/19/2024

Primary Security ID: 538034109

Country: USA Meeting Type: Annual **Primary CUSIP:** 538034109

Ticker: LYV

Meeting ID: 1860429

**Primary ISIN:** US5380341090

Primary SEDOL: B0T7YX2

Voting Policy: MFS

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.1                | Elect Director Maverick Carter                                    | Mgmt      | For         | For                 |
| 1.2                | Elect Director Ping Fu  | Mgmt      | For         | For                 |
| 1.3                | Elect Director Jeffrey T. Hinson                                  | Mgmt      | For         | For                 |
| 1.4                | Elect Director Chad Hollingsworth                                 | Mgmt      | For         | Against             |
| 1.5                | Elect Director James Iovine                                       | Mgmt      | For         | For                 |
| 1.6                | Elect Director James S. Kahan                                     | Mgmt      | For         | For                 |
| 1.7                | Elect Director Gregory B. Maffei                                  | Mgmt      | For         | Against             |
| 1.8                | Elect Director Randall T. Mays                                    | Mgmt      | For         | Against             |
| 1.9                | Elect Director Richard A. Paul                                    | Mgmt      | For         | For                 |
| 1.10               | Elect Director Michael Rapino                                     | Mgmt      | For         | For                 |
| 1.11               | Elect Director Latriece Watkins                                   | Mgmt      | For         | For                 |
| 2                  | Amend Omnibus Stock Plan  | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | Against             |
| 4                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |

### **Monolithic Power Systems, Inc.**

Meeting Date: 06/13/2024 **Record Date:** 04/18/2024

Primary Security ID: 609839105

Country: USA Meeting Type: Annual

**Primary CUSIP:** 609839105

Ticker: MPWR

Meeting ID: 1860291

Primary ISIN: US6098391054

Primary SEDOL: B01Z7J1

| Proposal<br>Number | Proposal Text                | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|------------------------------|-----------|-------------|---------------------|
| 1.1                | Elect Director Eugen Elmiger | Mgmt      | For         | For                 |
| 1.2                | Elect Director Eileen Wynne  | Mgmt      | For         | For                 |

### **Monolithic Power Systems, Inc.**

| Proposal<br>Number | Proposal Text   | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|---|-----------|-------------|---------------------|
| 1.3                | Elect Director Jeff Zhou  | Mgmt      | For         | For                 |
| 2                  | Ratify Ernst & Young LLP as Auditors                              | Mgmt      | For         | For                 |
| 3                  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | Mgmt      | For         | For                 |
| 4                  | Declassify the Board of Directors                                 | SH        | Against     | For                 |

### **Chesapeake Energy Corporation**

Meeting Date: 06/18/2024 **Record Date:** 04/22/2024

Primary Security ID: 165167735

Country: USA Meeting Type: Special

**Primary CUSIP:** 165167735

Ticker: CHK

**Meeting ID:** 1867594

Primary ISIN: US1651677353

Primary SEDOL: BMZ5LZ5

Voting Policy: MFS

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

#### **Nova Ltd.**

Meeting Date: 06/20/2024 **Record Date:** 05/15/2024

Primary Security ID: M7516K103

Country: Israel Meeting Type: Annual

Primary CUSIP: M7516K103

Ticker: NVMI

Meeting ID: 1864305

Primary ISIN: IL0010845571

Primary SEDOL: 2577740

| Proposal<br>Number | Proposal Text  | Proponent | Mgmt<br>Rec | Vote<br>Instruction |
|--------------------|--|-----------|-------------|---------------------|
| 1a                 | Reelect Eitan Oppenhaim as Director                                    | Mgmt      | For         | For                 |
| 1b                 | Reelect Avi Cohen as Director  | Mgmt      | For         | For                 |
| 1c                 | Reelect Raanan Cohen as Director                                       | Mgmt      | For         | For                 |
| 1d                 | Reelect Sarit Sagiv as Director  | Mgmt      | For         | For                 |
| 1e                 | Reelect Zehava Simon as Director                                       | Mgmt      | For         | For                 |
| 1f                 | Reelect Yaniv Garty as Director  | Mgmt      | For         | For                 |
| 2                  | Approve Amended Employment Terms of Gabriel Waisman, President and CEO | Mgmt      | For         | For                 |
| 3                  | Amend Articles of Association  | Mgmt      | For         | For                 |
| 4                  | Reappoint Kost Forer Gabbay & Kasierer as Auditors                     | Mgmt      | For         | For                 |

#### **Nova Ltd.**

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