|  |                |                          |                  | · · · · · · · · · · · · · · · · · · · |                                 |  |
|--|----------------|--------------------------|------------------|---------------------------------------|---------------------------------|--|
| Company Name                           | Country        | Meeting Date             | Meeting<br>Type  | Voting<br>Action                      | Agenda Item<br>Number           |  |
| Hong Kong Exchanges & Clearing Ltd.    | Hong Kong      | 27/04/2022               | Annual           | All For                               |                                 |  |
| Hang Seng Bank Ltd.                    | Hong Kong      | 05/05/2022               | Annual           | Against                               | 2a<br>5                         |  |
| Swire Properties Limited               | Hong Kong      | 10/05/2022               | Annual           | Against                               | 4<br>1a,1f                      |  |
| Swire Pacific Limited                  | Hong Kong      | 12/05/2022               | Annual           | Against                               | 1b<br>4<br>1c,1d                |  |
| Techtronic Industries Co., Ltd.        | Hong Kong      | 13/05/2022               | Annual           | Against                               | 3b<br>3c                        |  |
| AIA Group Limited                      | Hong Kong      | 19/05/2022               | Annual           | All For                               |                                 |  |
| MTR Corporation Limited                | Hong Kong      | 25/05/2022               | Annual           | Against                               | 3a                              |  |
| Henderson Land Development Co. Ltd.    | Hong Kong      | 01/06/2022               | Annual           | Against                               | 3.4<br>3.3<br>5B,5C<br>3.1,3.2  |  |
| Hong Kong & China Gas Co. Ltd.         | Hong Kong      | 06/06/2022               | Annual           | Against                               | 6<br>4<br>3.2<br>5.2,5.3<br>3.1 |  |
| Guangdong Investment Limited           | Hong Kong      | 23/06/2022               | Annual           | Against                               | 3.3<br>5<br>3.1,3.2             |  |
| BOC Hong Kong (Holdings) Limited       | Hong Kong      | 29/06/2022               | Annual           | All For                               |                                 |  |
| Sekisui House, Ltd.                    | Japan          | 26/04/2022               | Annual           | All For                               |                                 |  |
| GLP-J REIT                             | Japan          | 19/05/2022               | Special          | Against                               | 4.1,4.2                         |  |
| Nitori Holdings Co., Ltd.              | Japan          | 19/05/2022               | Annual           | Against                               | 2<br>4.1                        |  |
| Welcia Holdings Co., Ltd.              | Japan          | 24/05/2022               | Annual           | Against                               | 2.10                            |  |
| AEON Co., Ltd.                         | Japan          | 25/05/2022               | Annual           | Against                               | 3<br>2.4                        |  |
| Lawson, Inc.                           | Japan          | 25/05/2022               | Annual           | All For                               |                                 |  |
| Seven & i Holdings Co., Ltd.           | Japan          | 26/05/2022               | Annual           | All For                               | 4.2                             |  |
| Toho Co., Ltd. (9602)<br>KEYENCE Corp. | Japan<br>Japan | 26/05/2022<br>10/06/2022 | Annual<br>Annual | Against<br>All For                    | 4.2                             |  |
| Toyota Industries Corp.                | Japan          | 10/06/2022               | Annual           | Against                               | 4<br>1<br>2.2<br>2.1            |  |
|  | lanon          | 15/06/2022               | Appus            |                                       |                                 |  |
| JAPAN POST INSURANCE Co., Ltd.         | Japan          | 15/06/2022               | Annual           | All For                               | 1.6,2.2                         |  |
| Toyota Motor Corp.                     | Japan          | 15/06/2022               | Annual           | Against                               | 1.1,1.8,1.9                     |  |
| ITOCHU Techno-Solutions Corp.          | Japan          | 16/06/2022               | Annual           | All For                               |                                 |  |



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Voting Explanation

Concerns related to inappropriate membership of committees Issue of equity raises concerns about excessive dilution of existing shareholders Issue of equity raises concerns about excessive dilution of existing shareholders Lack of independence on board Concerns related to approach to board gender diversity Issue of equity raises concerns about excessive dilution of existing shareholders Lack of independence on board Concerns related to inappropriate membership of committees Lack of independence on board Lack of independent representation at board committees Concerns related to approach to board gender diversityConcerns related to succession planning Concerns related to succession planningOverboarded/Too many other time commitments Issue of equity raises concerns about excessive dilution of existing shareholders Insufficient/poor disclosure Lack of independence on board Apparent failure to link pay and appropriate performance Concerns related to Non-audit fees Concerns related to approach to board gender diversityOverboarded/Too many other time commitmentsConcerns related to Non-audit fees Issue of equity raises concerns about excessive dilution of existing shareholders Insufficient/poor disclosure Lack of independence on board Inadequate management of climate-related risks Insufficient/poor disclosure Lack of independence on board

Lack of independence on board Concerns related to shareholder rights Lack of independence on boardInadequate management of climaterelated risks Lack of independence on board Concerns to protect shareholder value Lack of independence on board

Lack of independence on board

Performance-related pay/awards for non-executives The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.

Top management is responsible for the company's capital misallocation.

Top management is responsible for the company's capital misallocation. Concerns related to approach to board gender diversity

Concerns about overall board structure Lack of independence on board

| Company Name                   | Country        | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number   |
|--------------------------------|----------------|--------------|-----------------|------------------|-------------------------|
| Japan Post Bank Co., Ltd.      | Japan          | 16/06/2022   | Annual          | All For          |                         |
| Kakaku.com, Inc.               | Japan          | 16/06/2022   | Annual          | All For          |                         |
| MISUMI Group, Inc.             | Japan          | 16/06/2022   | Annual          | All For          |                         |
| NTT DATA Corp.                 | Japan          | 16/06/2022   | Annual          | All For          |                         |
| Aisin Corp.                    | Japan          | 17/06/2022   | Annual          | All For          |                         |
| Eisai Co., Ltd.                | Japan          | 17/06/2022   | Annual          | Against          | 2.1                     |
| IBIDEN Co., Ltd.               | Japan          | 17/06/2022   | Annual          | Against          | 2.5<br>2.1              |
| Japan Post Holdings Co. Ltd.   | Japan          | 17/06/2022   | Annual          | All For          |                         |
| JSR Corp.                      | Japan          | 17/06/2022   | Annual          | All For          |                         |
| NIDEC Corp.                    | Japan          | 17/06/2022   | Annual          | All For          |                         |
| Nippon Sanso Holdings Corp.    | Japan          | 17/06/2022   | Annual          | All For          |                         |
| Nitto Denko Corp.              | Japan          | 17/06/2022   | Annual          | Against          | 3.5                     |
| Nomura Research Institute Ltd. | Japan          | 17/06/2022   | Annual          | All For          |                         |
| Astellas Pharma, Inc.          | Japan          | 20/06/2022   | Annual          | All For          |                         |
| BANDAI NAMCO Holdings, Inc.    | Japan          | 20/06/2022   | Annual          | Against          | 3.1                     |
| Brother Industries, Ltd.       | Japan          | 20/06/2022   | Annual          | Against          | 2.1                     |
|                                |                |              |                 |                  |                         |
| Dai-ichi Life Holdings, Inc.   | Japan          | 20/06/2022   | Annual          | Against          | 4.4,4.5                 |
| DENSO Corp.                    | Japan          | 21/06/2022   | Annual          | All For          | <u>.</u>                |
| Hitachi Metals, Ltd.           | Japan          | 21/06/2022   | Annual          | Against          | 2.3<br>2.4              |
| Keihanshin Building Co., Ltd.  | Japan          | 21/06/2022   | Annual          | All For          |                         |
| Kikkoman Corp.                 | Japan          | 21/06/2022   | Annual          | Against          | 3.10<br>3.9<br>3.2<br>8 |
| Komatsu Ltd.                   | lanan          | 21/06/2022   | Annual          | Against          | 3.6                     |
| LIXIL Corp.                    | Japan<br>Japan | 21/06/2022   | Annual          | All For          | 5.0                     |
| Mitsui O.S.K. Lines, Ltd.      | Japan          | 21/06/2022   | Annual          | Against          | 3.1,3.6                 |
|                                | •              |              | Annual          |                  | 1.3,1.6,1.7,1.8,1.11    |
| Mizuho Financial Group, Inc.   | Japan          | 21/06/2022   | Annual          | Against          | 1.1                     |
| PERSOL Holdings Co., Ltd.      | Japan          | 21/06/2022   | Annual          | Against          | 2                       |
| Recruit Holdings Co., Ltd.     | Japan          | 21/06/2022   | Annual          | All For          |                         |
| Tokyo Electron Ltd.            | Japan          | 21/06/2022   | Annual          | Against          | 2.5                     |
| USS Co., Ltd.                  | Japan          | 21/06/2022   | Annual          | Against          | 2                       |
| Hitachi Ltd.                   | Japan          | 22/06/2022   | Annual          | All For          |                         |
| Honda Motor Co., Ltd.          | Japan          | 22/06/2022   | Annual          | All For          |                         |
| KDDI Corp.                     | Japan          | 22/06/2022   | Annual          | All For          |                         |
| Mitsui & Co., Ltd.             | Japan          | 22/06/2022   | Annual          | Against          | 3.1<br>3.13             |
| NEC Corp.                      | Japan          | 22/06/2022   | Annual          | Against          | 2.1,2.8,2.10            |
| Nippon Yusen KK                | Japan          | 22/06/2022   | Annual          | Against          | 3.1,3.8                 |
| Subaru Corp.                   | Japan          | 22/06/2022   | Annual          | All For          |                         |
| Terumo Corp.                   | Japan          | 22/06/2022   | Annual          | Against          | 3.1<br>3.8              |
| Ajinomoto Co., Inc.            | Japan          | 23/06/2022   | Annual          | All For          |                         |
| Azbil Corp.                    | Japan          | 23/06/2022   | Annual          | All For          |                         |
| Capcom Co., Ltd.               | Japan          | 23/06/2022   | Annual          | Against          | 3.1<br>4.2,4.3          |
| Hino Motors, Ltd.              | Japan          | 23/06/2022   | Annual          | Against          | 2.1<br>2.6              |
| HIROSE ELECTRIC CO., LTD.      | Japan          | 23/06/2022   | Annual          | Against          | 3.1<br>3.8,3.10         |
| Nihon M&A Center Holdings Inc. | Japan          | 23/06/2022   | Annual          | Against          | 3.9                     |



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Voting Explanation

Concerns related to approach to board gender diversity Lack of independence on board Top management is responsible for the company's capital misallocation.

## concern about his independence

Concerns related to approach to board gender diversity Concerns related to approach to board gender diversity Lack of independence on boardLack of independent representation at board committees

Concerns related to approach to board gender diversity Inadequate management of climate-related risks

Lack of independence on board Lack of independence on board Concerns related to approach to board gender diversity Lack of independence on board Inadequate management of climaterelated risks Poison pill/anti-takeover measure not in investors interests Lack of independence on board

Lack of independence on board Concerns about overall performance Concerns related to approach to board gender diversity Concerns related to shareholder rights

Lack of independence on board Concerns related to shareholder rights

Inadequate management of climate-related risks Lack of independence on board Lack of independence on board Lack of independence on board Lack of independence on board

Concerns related to approach to board gender diversity Lack of independence on board

Concerns related to approach to board gender diversity Lack of independence on boardLack of independent representation at board committees Concerns related to approach to board gender diversityLack of independence on board Lack of independence on board Concerns related to approach to board gender diversity Lack of independence on board Lack of independence on board

| Company Name                         | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|--------------------------------------|---------|--------------|-----------------|------------------|-----------------------|
| NIPPON STEEL CORP.                   | Japan   | 23/06/2022   | Annual          | Against          | 3.1<br>3.8            |
| OMRON Corp.                          | Japan   | 23/06/2022   | Annual          | All For          |                       |
| Ono Pharmaceutical Co., Ltd.         | Japan   | 23/06/2022   | Annual          | All For          |                       |
| Panasonic Holdings Corp.             | Japan   | 23/06/2022   | Annual          | Against          | 1,2.9                 |
| Sharp Corp.                          | Japan   | 23/06/2022   | Annual          | Against          | 1.1                   |
| Shionogi & Co., Ltd.                 | Japan   | 23/06/2022   | Annual          | Against          | 4                     |
| SoftBank Corp.                       | Japan   | 23/06/2022   | Annual          | Against          | 2.12                  |
| Square Enix Holdings Co., Ltd.       | Japan   | 23/06/2022   | Annual          | Against          | 2.1                   |
| Sumitomo Chemical Co., Ltd.          | Japan   | 23/06/2022   | Annual          | Against          | 2.1<br>2.12           |
| Sumitomo Mitsui Trust Holdings, Inc. | Japan   | 23/06/2022   | Annual          | Against          | 3.1,3.5               |
| Sumitomo Pharma Co., Ltd.            | Japan   | 23/06/2022   | Annual          | Against          | 3.1                   |
| Toray Industries, Inc.               | Japan   | 23/06/2022   | Annual          | Against          | 3.1<br>3.12           |
| Toyo Suisan Kaisha, Ltd.             | Japan   | 23/06/2022   | Annual          | Against          | 4<br>7<br>3.1         |
| Yamato Holdings Co., Ltd.            | Japan   | 23/06/2022   | Annual          | All For          |                       |
| Advantest Corp.                      | Japan   | 24/06/2022   | Annual          | Against          | 2.1<br>2.2            |
| lida Group Holdings Co., Ltd.        | Japan   | 24/06/2022   | Annual          | All For          |                       |
| ITOCHU Corp.                         | Japan   | 24/06/2022   | Annual          | Against          | 3.1                   |
| JFE Holdings, Inc.                   | Japan   | 24/06/2022   | Annual          | All For          |                       |
| Marubeni Corp.                       | Japan   | 24/06/2022   | Annual          | Against          | 2.1                   |
| Mazda Motor Corp.                    | Japan   | 24/06/2022   | Annual          | Against          | 3.1                   |
| Medipal Holdings Corp.               | Japan   | 24/06/2022   | Annual          | Against          | 2.1,2.11,2.12         |
| Mitsubishi Chemical Holdings Corp.   | Japan   | 24/06/2022   | Annual          | All For          |                       |
|                                      |         |              |                 |                  |                       |

| Mitsubishi Corp. | Japan | 24/06/2022 | Annual | Against | 5<br>3.1<br>3.9 |
|------------------|-------|------------|--------|---------|-----------------|
|                  |       |            |        |         |                 |

| Nippon Telegraph & Telephone Corp. | Japan | 24/06/2022 | Annual | All For |     |
|------------------------------------|-------|------------|--------|---------|-----|
| Olympus Corp.                      | Japan | 24/06/2022 | Annual | Against | 2.2 |



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Voting Explanation

Inadequate management of climate-related risks. Concerns related to approach to board gender diversity. Lack of independence on board

Lack of independence on board

Concerns related to approach to board gender diversity Insufficient basis to support a decision Lack of independence on board Concerns related to approach to board gender diversity Concerns related to approach to board gender diversityLack of independence on board Lack of independence on board Top management is responsible for the company's capital misallocation. Top management is responsible for the company's capital misallocation Concerns related to approach to board gender diversityLack of independence on board Lack of independence on board Concerns about overall board structure For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Inadequate management of climate-related risks

Concerns related to approach to board gender diversity Lack of independence on board

Inadequate management of climate-related risks

Lack of independence on board Lack of independence on board

A vote FOR this shareholder proposal is recommended because: \* In light of the company's appetite to expand the LNG business which appears to contradict with its stated goal of net zero in 2050, which is also Japan's national target, and its stranded asset risk, it is in shareholders' interest to better understand how the company intends to remain viable in the long term, and monitor the company in its pathway to net zero in 2050, with the help of critical climate information which would be ensured with the proposed article amendment.

A vote FOR this shareholder proposal is recommended because: \* The company currently only discloses Scope 3 GHG emissions partially (category 15) and it currently has no Scope 3 emission targets related to the use of its products (category 11). \* Moreover, in light of the company's appetite to expand the LNG business which appears to contradict with its stated goal of net zero in 2050, which is also Japan's national target, and its stranded asset risk, it is in shareholders' interest to better understand how the company intends to remain viable in the long term, and monitor the company in its pathway to net zero in 2050, with the help of critical climate information which would be ensured with the proposed article amendment.

Inadequate management of climate-related risks Lack of independence on board

Concerns related to approach to board gender diversity

| Company Name                         | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number  |
|--------------------------------------|---------|--------------|-----------------|------------------|------------------------|
| ORIX Corp.                           | Japan   | 24/06/2022   | Annual          | All For          |                        |
| Resona Holdings, Inc.                | Japan   | 24/06/2022   | Annual          | Against          | 2.1                    |
| Ricoh Co., Ltd.                      | Japan   | 24/06/2022   | Annual          | All For          |                        |
| Santen Pharmaceutical Co., Ltd.      | Japan   | 24/06/2022   | Annual          | Against          | 6                      |
| SoftBank Group Corp.                 | Japan   | 24/06/2022   | Annual          | Against          | 3.8,3.9<br>3.1         |
| SOHGO SECURITY SERVICES CO., LTD.    | Japan   | 24/06/2022   | Annual          | Against          | 3.1                    |
| Sumitomo Corp.                       | Japan   | 24/06/2022   | Annual          | Against          | 2<br>3.1               |
| Sumitomo Electric Industries Ltd.    | Japan   | 24/06/2022   | Annual          | Against          | 3.1<br>3.13            |
| Sysmex Corp.                         | Japan   | 24/06/2022   | Annual          | Against          | 3.1<br>3.7             |
| TIS, Inc. (Japan)                    | Japan   | 24/06/2022   | Annual          | Against          | 3.1,3.2                |
| Tosoh Corp.                          | Japan   | 24/06/2022   | Annual          | Against          | 2.1,2.6,2.7,2.8        |
| TOTO Ltd.                            | Japan   | 24/06/2022   | Annual          | Against          | 2.1<br>3.3             |
| Daiichi Sankyo Co., Ltd.             | Japan   | 27/06/2022   | Annual          | All For          |                        |
| Fujitsu Ltd.                         | Japan   | 27/06/2022   | Annual          | Against          | 2.8                    |
| MS&AD Insurance Group Holdings, Inc. | Japan   | 27/06/2022   | Annual          | Against          | 3.1,3.3                |
| Sompo Holdings, Inc.                 | Japan   | 27/06/2022   | Annual          | Against          | 3.1,3.2                |
| Tokio Marine Holdings, Inc.          | Japan   | 27/06/2022   | Annual          | Against          | 3.7,3.11<br>3.1<br>3.2 |
| Tokyo Century Corp.                  | Japan   | 27/06/2022   | Annual          | Against          | 3.1                    |
| Benefit One Inc.                     | Japan   | 28/06/2022   | Annual          | Against          | 2.1                    |
|                                      |         |              |                 |                  |                        |

|                                |       |            |            |          | 9       |
|--------------------------------|-------|------------|------------|----------|---------|
| Chubu Electric Power Co., Inc. | Japan | 28/06/2022 | Annual     | Against  | 5       |
|                                | oupun | 20/00/2022 | / in rotai | riganior | 3.1     |
|                                |       |            |            |          | 3.7,3.8 |

| Daito Trust Construction Co., Ltd. | Japan | 28/06/2022 | Annual | Against | 1               |
|------------------------------------|-------|------------|--------|---------|-----------------|
| Daiwa Securities Group, Inc.       | Japan | 28/06/2022 | Annual | Against | 2.8             |
| Fuji Electric Co., Ltd.            | Japan | 28/06/2022 | Annual | Against | 2.7,2.8         |
| HOYA Corp.                         | Japan | 28/06/2022 | Annual | All For |                 |
| Isuzu Motors Ltd.                  | Japan | 28/06/2022 | Annual | Against | 3.1             |
| Kajima Corp.                       | Japan | 28/06/2022 | Annual | Against | 4<br>3.1<br>3.2 |
| Konami Holdings Corp.              | Japan | 28/06/2022 | Annual | Against | 1<br>2.1        |



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Voting Explanation

Top management is responsible for the company's capital misallocation

Apparent failure to link pay & appropriate performance

Lack of independence on board Concerns related to approach to board gender diversity Concerns related to shareholder rights Inadequate management of climate-related risks Concerns related to approach to board gender diversityLack of independence on board Lack of independence on board Concerns related to approach to board gender diversity Lack of independence on board Capital misallocation to cross-shareholding Lack of independence on board Concerns related to approach to board gender diversity Lack of independence on board Lack of independence on board Capital misallocation to cross-shareholding Lack of independence on board Lack of independence on board Lack of independence on board

Lack of independence on board

Top management is responsible for the company's capital

misallocation.

Excessive cross-shareholding

Lack of independence on board

Lack of independence on board Top management is responsible for the company's capital misallocation

Top management is responsible for the company's capital misallocation

Inadequate management of climate-related risks Lack of independence on board

A vote FOR this shareholder proposal is recommended because: \* As a 50 percent joint venture partner in JERA, the value of Chubu Electric Power in the long term would largely depend on the success of JERA's path to zero GHG emissions by 2050, which is Japan's national target, and critical climate information needed for shareholders to monitor the process would better become available with the proposed article amendments.

A vote FOR this shareholder proposal is recommended because: \* The amendment may enhance the company's overall reputation for transparency and accountability. \* Disclosure of individual compensation levels helps shareholders make better-informed decisions on director elections and compensation-related proposals. Inadequate management of climate-related risks and Lack of independence on board

Lack of independence on board

Lack of independence on board Lack of independence on board

Lack of independence on board Concerns about overall board structure Concerns related to approach to board gender diversity Top management is responsible for the company's capital misallocation Concerns related to shareholder rights Lack of independence on board

| Company Name                             | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number             |
|--|---------|--------------|-----------------|------------------|-----------------------------------|
|  |         |              |                 |                  | 1                                 |
| M3, Inc.                                 | Japan   | 28/06/2022   | Annual          | Against          | 2.1,3.3                           |
| Mitsubishi HC Capital, Inc.              | Japan   | 28/06/2022   | Annual          | All For          |                                   |
| Nisshin Seifun Group, Inc.               | Japan   | 28/06/2022   | Annual          | Against          | 3.9<br>3.7,3.8                    |
| Nissin Foods Holdings Co., Ltd.          | Japan   | 28/06/2022   | Annual          | Against          | 3.4,3.5,3.6<br>3.1                |
| Osaka Gas Co., Ltd.                      | Japan   | 28/06/2022   | Annual          | Against          | 3                                 |
| SECOM Co., Ltd.                          | Japan   | 28/06/2022   | Annual          | Against          | 2                                 |
| Seiko Epson Corp.                        | Japan   | 28/06/2022   | Annual          | Against          | 2                                 |
| Shimadzu Corp.                           | Japan   | 28/06/2022   | Annual          | All For          |                                   |
| Sony Group Corp.                         | Japan   | 28/06/2022   | Annual          | Against          | 3                                 |
| T&D Holdings, Inc.                       | Japan   | 28/06/2022   | Annual          | Against          | 4.3<br>3.1                        |
| The Kansai Electric Power Co., Inc.      | Japan   | 28/06/2022   | Annual          | Against          | 2<br>13,23,25<br>4.1<br>4.2,4.3   |
| ZOZO, Inc.                               | Japan   | 28/06/2022   | Annual          | Against          | 2                                 |
| Daiwa House Industry Co., Ltd.           | Japan   | 29/06/2022   | Annual          | Against          | 4.1,4.11,4.12,4.15                |
| DISCO Corp.                              | Japan   | 29/06/2022   | Annual          | All For          |                                   |
| FUJIFILM Holdings Corp.                  | Japan   | 29/06/2022   | Annual          | Against          | 3.1,3.6                           |
| Hakuhodo DY Holdings, Inc.               | Japan   | 29/06/2022   | Annual          | Against          | 3.1,3.8<br>3.2                    |
| Kansai Paint Co., Ltd.                   | Japan   | 29/06/2022   | Annual          | All For          |                                   |
| Kurita Water Industries Ltd.             | Japan   | 29/06/2022   | Annual          | All For          |                                   |
| Meiji Holdings Co., Ltd.                 | Japan   | 29/06/2022   | Annual          | All For          |                                   |
| Mitsubishi Electric Corp.                | Japan   | 29/06/2022   | Annual          | Against          | 2.5<br>2.1<br>2.8                 |
| Mitsubishi Estate Co., Ltd.              | Japan   | 29/06/2022   | Annual          | All For          |                                   |
| Mitsubishi UFJ Financial Group, Inc.     | Japan   | 29/06/2022   | Annual          | Against          | 3.12,3.13<br>3.6                  |
| Mitsui Fudosan Co., Ltd.                 | Japan   | 29/06/2022   | Annual          | Against          | 3                                 |
| Murata Manufacturing Co. Ltd.            | Japan   | 29/06/2022   | Annual          | All For          |                                   |
| Nintendo Co., Ltd.                       | Japan   | 29/06/2022   | Annual          | Against          | 3.1,4.2                           |
| Oji Holdings Corp.                       | Japan   | 29/06/2022   | Annual          | Against          | 2.1,2.10                          |
| Oriental Land Co., Ltd.                  | Japan   | 29/06/2022   | Annual          | Against          | 3.1,3.9                           |
| Rinnai Corp.                             | Japan   | 29/06/2022   | Annual          | Against          | 3.1                               |
| SBI Holdings, Inc.                       | Japan   | 29/06/2022   | Annual          | Against          | 3.1                               |
| Shin-Etsu Chemical Co., Ltd.             | Japan   | 29/06/2022   | Annual          | Against          | 5<br>4<br>3.1<br>3.7,3.8,3.9,3.10 |
| SMC Corp. (Japan)                        | Japan   | 29/06/2022   | Annual          | All For          |                                   |
| Sumitomo Mitsui Financial Group, Inc.    | Japan   | 29/06/2022   | Annual          | Against          | 4<br>3.9<br>3.1,3.2               |
| Taisho Pharmaceutical Holdings Co., Ltd. | Japan   | 29/06/2022   | Annual          | All For          |                                   |



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#### Voting Explanation

Concerns related to shareholder rights Lack of independence on board

Concerns related to approach to board gender diversity Lack of independence on board Lack of independence on board Top management is responsible for the company's capital misallocation Concerns about reducing shareholder rights Concerns to protect shareholder value Concerns related to shareholder rights

Top management is responsible for the company's capital misallocation Concerns related to shareholder rights For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Inadequate management of climate-related risks Lack of independence on board Concerns related to shareholder rights Lack of independence on board

Lack of independence on board Lack of independence on board Top management is responsible for the company's capital misallocation

Lack of independence on board Lack of independence on board Concerns related to approach to board gender diversity President Uruma should be ultimately held responsible for the test data falsification incidents.

Concerns to protect shareholder value Lack of independence on board 2- Overboarded/Too many other time commitments

Lack of independence on board Lack of independence on board Concerns related to approach to board gender diversity Concerns about overall board structure Apparent failure to link pay and appropriate performance Concerns about overall board structure Concerns related to approach to board gender diversity Lack of independence on board Lack of independence on board

For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Lack of independence on board Top management is responsible for the company's capital misallocation

| Company Name   | Country   | Meeting Date             | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Number |
|--|-----------|--------------------------|------------------|--------------------|-----------------------|
| Takeda Pharmaceutical Co., Ltd.  | Japan     | 29/06/2022               | Annual           | All For            |                       |
| Tokyo Gas Co., Ltd.  | Japan     | 29/06/2022               | Annual           | All For            |                       |
| CapitaLand Integrated Commercial Trust   | Singapore | 21/04/2022               | Annual           | All For            |                       |
| Singapore Technologies Engineering Ltd.<br>United Overseas Bank Ltd. (Singapore) | Singapore | 21/04/2022<br>21/04/2022 | Annual<br>Annual | Against<br>All For | 3<br>11               |
| United Overseas Barik Ltd. (Singapore)   | Singapore | 21/04/2022               | Annual           | All FOI            |                       |
| Oversea-Chinese Banking Corporation Limited                                      | Singapore | 22/04/2022               | Annual           | Against            | 8<br>2d<br>2c<br>2a   |
| UOL Group Limited  | Singapore | 27/04/2022               | Annual           | Against            | 10<br>4<br>6<br>8     |
| Ascendas Real Estate Investment Trust  | Singapore | 28/04/2022               | Annual           | All For            |                       |
| Taiwan Semiconductor Manufacturing Co., Ltd.                                     | Taiwan    | 08/06/2022               | Annual           | All For            |                       |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Concerns related to approach to board gender diversity Issue of equity raises concerns about excessive dilution of existing shareholders

Apparent failure to link pay and appropriate performance Concerns about overall board structure

Lack of independent representation at board committeesConcerns about overall board structure

Lack of independent representation at board committeesConcerns related to inappropriate membership of committeesConcerns about overall board structure

Apparent failure to link pay and appropriate performance Concerns related to approach to board gender diversity Concerns related to approach to board gender diversityConcerns related to attendance at board or committee meetings Issue of equity raises concerns about excessive dilution of existing shareholders

| Company Name                | Country   | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|-----------------------------|-----------|--------------|-----------------|------------------|-----------------------|
| Scentre Group               | Australia | 07/04/2022   | Annual          | Against          | 2,4<br>7              |
| QBE Insurance Group Limited | Australia | 05/05/2022   | Annual          | Against          | 4,5a<br>2<br>6b       |
| Rio Tinto Limited           | Australia | 05/05/2022   | Annual          | Against          | 2,3                   |
| The GPT Group               | Australia | 11/05/2022   | Annual          | All For          |                       |
| Tabcorp Holdings Limited    | Australia | 12/05/2022   | Court           | All For          |                       |
| Tabcorp Holdings Limited    | Australia | 12/05/2022   | Special         | All For          |                       |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

# Apparent failure to link pay & appropriate performance

Apparent failure to link pay & appropriate performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks

| Company Name                          | Country           | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number     |
|---------------------------------------|-------------------|--------------|-----------------|------------------|---------------------------|
| Arch Capital Group Ltd.               | Bermuda           | 04/05/2022   | Annual          | Against          | 2<br>1a<br>1d             |
| Hongkong Land Holdings Ltd.           | Bermuda           | 05/05/2022   | Annual          | Against          | 8<br>1<br>4               |
| Jardine Matheson Holdings Ltd.        | Bermuda           | 05/05/2022   | Annual          | Against          | 1,3<br>7                  |
| Everest Re Group, Ltd.                | Bermuda           | 10/05/2022   | Annual          | Against          | 3<br>1.1<br>1.3           |
| Bunge Limited                         | Bermuda           | 12/05/2022   | Annual          | All For          |                           |
| Invesco Ltd.                          | Bermuda           | 12/05/2022   | Annual          | Against          | 2<br>1.5<br>1.1           |
| CK Infrastructure Holdings Limited    | Bermuda           | 17/05/2022   | Annual          | Against          | 3.4<br>3.5<br>3.2         |
| Kunlun Energy Co. Ltd.                | Bermuda           | 25/05/2022   | Annual          | Against          | 3A,6,8                    |
| Shangri-La Asia Limited               | Bermuda           | 27/05/2022   | Annual          | Against          | 5A,5C                     |
| Norwegian Cruise Line Holdings Ltd.   | Bermuda           | 16/06/2022   | Annual          | Against          | 2<br>5                    |
| SITC International Holdings Co., Ltd. | Cayman<br>Islands | 22/04/2022   | Annual          | Against          | 5<br>12<br>13<br>3,4      |
| HKT Trust & HKT Ltd.                  | Cayman<br>Islands | 13/05/2022   | Annual          | Against          | 3a<br>3b<br>5<br>3d<br>3c |
| ENN Energy Holdings Limited           | Cayman<br>Islands | 18/05/2022   | Annual          | Against          | 7<br>3a4<br>3a2           |
| CK Asset Holdings Limited             | Cayman<br>Islands | 19/05/2022   | Annual          | Against          | 3.1,3.2                   |
| CK Hutchison Holdings Ltd.            | Cayman<br>Islands | 19/05/2022   | Annual          | Against          | 3b                        |
| ESR Group Ltd.                        | Cayman<br>Islands | 01/06/2022   | Annual          | Against          | 2b<br>4<br>6              |
| WH Group Ltd. (HK)                    | Cayman<br>Islands | 01/06/2022   | Annual          | Against          | 2b,2c,7,8<br>2d           |
| CIFI Holdings (Group) Co. Ltd.        | Cayman<br>Islands | 08/06/2022   | Annual          | Against          | 3.3<br>5,7<br>3.2<br>3.4  |
| Schlumberger NV                       | Curacao           | 06/04/2022   | Annual          | Against          | 1.9                       |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

| Apparent failure to link pay and appropriate performance<br>Concerns about overall board structure<br>Concerns about remuneration committee performance   |
|---|
| Insufficient/poor disclosure<br>Lack of independent representation at board committees Concerns<br>related to inappropriate membership of committeesInsufficient/poor<br>disclosure                                       |
| Overboarded/Too many other time commitments   |
| Insufficient/poor disclosure  |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance<br>Concerns related to approach to board diversityConcerns related to<br>approach to board gender diversity |
|   |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance<br>Concerns related to approach to board diversityConcerns related to<br>approach to board gender diversity |
| Concerns related to succession planning<br>Inadequate management of climate-related risksConcerns related to<br>succession planning<br>Overboarded/Too many other time commitmentsLack of<br>independence on board        |
|   |
|   |
| Apparent failure to link pay and appropriate performance<br>Shareholder proposal promotes appropriate accountability or<br>incentivisation  |
| Concerns related to inappropriate membership of committees<br>Insufficient/poor disclosure<br>Issue of capital raises concerns about excessive dilution of existing   |
| shareholders<br>Lack of independence on board   |
| Concerns related to inappropriate membership of committees<br>Concerns related to inappropriate membership of committeesLack<br>of independence on board<br>Insufficient/poor disclosure<br>Lack of independence on board |
| Lack of independent representation at board committeesLack of independence on board   |
| Apparent failure to link pay and appropriate performance<br>Concerns related to approach to board gender diversity<br>Lack of independence on board   |
| Lack of independence on board   |
|   |
| Concerns related to approach to board gender diversity  |
| Insufficient/poor disclosure  |
| Issue of equity raises concerns about excessive dilution of existing shareholders Insufficient/poor disclosure  |
| Inadequate management of climate-related risks  |
|   |

Concerns related to approach to board gender diversity Issue of equity raises concerns about excessive dilution of existing shareholders Insufficient/poor disclosure Lack of independence on board Overboarded/Too many other time commitments Concerns related to below-board gender diversity 2- Concerns related to board ethnic and/or racial diversity

| Company Name                           | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|--|---------|--------------|-----------------|------------------|-----------------------|
| InMode Ltd.                            | Israel  | 04/04/2022   | Annual          | Against          | 2                     |
| Teva Pharmaceutical Industries Limited | Israel  | 23/06/2022   | Annual          | Against          | 1a<br>3a              |
| Royal Caribbean Group                  | Liberia | 02/06/2022   | Annual          | Against          | 2<br>1c               |
| Carnival Corporation                   | Panama  | 08/04/2022   | Annual          | Against          | 13,14<br>12<br>10     |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Issue of equity raises concerns about excessive dilution of existing shareholders

Concerns about overall board structure 2- Concerns related to board ethnic and/or racial diversity

Fund manager or client vote

Apparent failure to link pay & appropriate performance

Concerns related to board gender diversity

Apparent failure to link pay and appropriate performance

Concerns about remuneration committee performance

Concerns related to approach to board diversityConcerns related to approach to board gender diversity Concerns related to succession planning

| Company Name                | Country            | Meeting Date             | Meeting<br>Type                       | Voting<br>Action   | Agenda Item<br>Number                   |
|-----------------------------|--------------------|--------------------------|---------------------------------------|--------------------|---|
| VERBUND AG                  | Austria            | 25/04/2022               | Annual                                | Against            | 6<br>7.2<br>8.1,8.2                     |
| Erste Group Bank AG         | Austria            | 18/05/2022               | Annual                                | Against            | 10<br>9<br>11.8                         |
| Proximus SA                 | Belgium            | 20/04/2022               | Annual                                | Against            | 6<br>13                                 |
| Groupe Bruxelles Lambert SA | Belgium            | 26/04/2022               | Annual/S<br>pecial                    | Against            | 6,7.2<br>5                              |
| Anheuser-Busch InBev SA/NV  | Belgium            | 27/04/2022               | Annual/S<br>pecial                    | Against            | B.10,B.11<br>B.8.a<br>B.8.b,B.8.c,B.8.d |
| UCB SA                      | Belgium            | 28/04/2022               | Annual/S<br>pecial                    | Against            | 5                                       |
| KBC Group NV                | Belgium            | 05/05/2022               | Annual                                | Against            | 5,11.1,11.2<br>6                        |
| Sofina SA                   | Belgium            | 05/05/2022               | Ordinary<br>Sharehol<br>ders          | Against            | 2.2                                     |
| Solvay SA                   | Belgium            | 10/05/2022               | Annual                                | Against            | 7                                       |
| Elia Group SA/NV            | Belgium            | 17/05/2022               | Extraordi<br>nary<br>Sharehol<br>ders | All For            |   |
| Elia Group SA/NV            | Belgium            | 17/05/2022               | Ordinary<br>Sharehol<br>ders          | Against            | 4,5<br>13                               |
| ageas SA/NV                 | Belgium            | 18/05/2022               | Annual/S<br>pecial                    | Against            | 3                                       |
| Elia Group SA/NV            | Belgium            | 21/06/2022               | Extraordi<br>nary<br>Sharehol<br>ders | All For            |   |
| ROCKWOOL A/S                | Denmark            | 06/04/2022               | Annual                                | Abstain<br>Against | 7.5<br>7.3<br>9.e<br>4                  |
| Orsted A/S                  | Denmark            | 08/04/2022               | Annual                                | All For            |   |
| Nokia Oyj                   | Finland            | 05/04/2022               | Annual                                | Against            | 10                                      |
| Elisa Oyj<br>Kaska Ovi      | Finland            | 06/04/2022               | Annual                                | All For            | 11                                      |
| Kesko Oyj<br>Sampo Oyj      | Finland<br>Finland | 07/04/2022<br>18/05/2022 | Annual<br>Annual                      | Against<br>All For | 11                                      |
| VINCI SA                    | France             | 12/04/2022               | Annual/S<br>pecial                    | Against            | 12,14                                   |
| Teleperformance SA          | France             | 14/04/2022               | Annual/S<br>pecial                    | All For            |   |
| Eiffage SA                  | France             | 20/04/2022               | Annual/S<br>pecial                    | Against            | 7,8,9                                   |
| Hermes International SCA    | France             | 20/04/2022               | Annual/S<br>pecial                    | Against            | 7,8,9,11,18,19<br>5<br>13,15<br>6       |
| ENGIE SA                    | France             | 21/04/2022               | Annual/S<br>pecial                    | Against            | 15<br>8                                 |
| Gecina SA                   | France             | 21/04/2022               | Annual/S<br>pecial                    | Against            | 14                                      |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

Apparent failure to link pay & appropriate performance Inadequate management of climate-related risks Insufficient/poor disclosure Concerns about human rights Issue of capital raises concerns about excessive dilution of existing shareholders Lack of independent representation at board committees Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees Apparent failure to link pay and appropriate performance Lack of independence on board Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees Lack of independent representation at board committees ack of independence on board Lack of independence on board Apparent failure to link pay and appropriate performance

Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance

Apparent failure to link pay & appropriate performance Inadequate management of climate-related risks

Apparent failure to link pay and appropriate performance

Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments

Apparent failure to link pay and appropriate performance

Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance

Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance

Apparent failure to link pay and appropriate performance Insufficient justification for related party transaction Lack of independence on board Poison pill/anti-takeover measure not in investors interests Inadequate management of climate-related risks Overboarded/Too many other time commitments

Concerns to protect shareholder value

| Company Name                                       | Country | Meeting Date | Meeting<br>Type    | Voting<br>Action | Agenda Item<br>Number                               |
|--|---------|--------------|--------------------|------------------|---|
| L'Oreal SA   | France  | 21/04/2022   | Annual/S<br>pecial | Against          | 10<br>12,15   |
| LVMH Moet Hennessy Louis Vuitton SE                | France  | 21/04/2022   | Annual/S<br>pecial | Against          | 4,5,8,9,14,15,16,18,19,22,23                        |
| CNP Assurances SA                                  | France  | 22/04/2022   | Annual/S<br>pecial | Against          | 24,27,28,29<br>31,32<br>30                          |
| Vivendi SE   | France  | 25/04/2022   | Annual/S<br>pecial | Against          | 5,6,9,14<br>17<br>24                                |
| Danone SA  | France  | 26/04/2022   | Annual/S<br>pecial | Against          | A   |
| Klepierre SA                                       | France  | 26/04/2022   | Annual/S<br>pecial | All For          |   |
| La Francaise des Jeux SA                           | France  | 26/04/2022   | Annual/S<br>pecial | Against          | 6   |
| Getlink SE   | France  | 27/04/2022   | Annual/S<br>pecial | Against          | 11  |
| AXA SA   | France  | 28/04/2022   | Annual/S<br>pecial | Against          | 6   |
| Bouygues SA  | France  | 28/04/2022   | Annual/S<br>pecial | Against          | 7,9,10,11,12,13,14<br>4<br>24,28                    |
| Eurazeo SA   | France  | 28/04/2022   | Annual/S<br>pecial | Against          | 16,19,20,22,23,24,36<br>10<br>9<br>13,14<br>5<br>25 |
| Kering SA  | France  | 28/04/2022   | Annual/S<br>pecial | Against          | 10,11<br>9  |
| Sanofi   | France  | 03/05/2022   | Annual/S pecial    | All For          |   |
| Air Liquide SA                                     | France  | 04/05/2022   | Annual/S<br>pecial | Against          | 5,8,9<br>1  |
| Schneider Electric SE                              | France  | 05/05/2022   | Annual/S<br>pecial | All For          |   |
| Edenred SE   | France  | 11/05/2022   | Annual/S pecial    | Against          | 8,11  |
| Compagnie Generale des Etablissements Michelin SCA | France  | 13/05/2022   | Annual/S<br>pecial | Against          | 9   |
| BNP Paribas SA                                     | France  | 17/05/2022   | Annual/S<br>pecial | Against          | 12,15,16,17,18                                      |
| Societe Generale SA                                | France  | 17/05/2022   | Annual/S<br>pecial | Against          | 6,8,10,11,12  |
| Amundi SA  | France  | 18/05/2022   | Annual             | Against          | 6,7,9,12,13<br>18,19<br>15,16,17                    |
| Arkema SA  | France  | 19/05/2022   | Annual/S<br>pecial | Against          | A,14  |
| Capgemini SE                                       | France  | 19/05/2022   | Annual/S pecial    | Against          | 16  |
| Dassault Systemes SA                               | France  | 19/05/2022   | Annual/S pecial    | Against          | 8,9,19,20   |
|  |         |              |                    |                  |   |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay & appropriate performance

Lack of independence on board Lack of independence on boardConcerns related to inappropriate membership of committees Lack of independence on boardLack of independent representation at board committees Apparent failure to link pay and appropriate performance Concerns about overall performance Concerns to protect shareholder value

Concerns related to inappropriate membership of committees

Concerns related to succession planning

Apparent failure to link pay and appropriate performance Insufficient justification for related party transaction Poison pill/anti-takeover measure not in investors interests Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees Concerns related to inappropriate membership of committees Concerns regarding Auditor tenure Insufficient basis to support a decision Insufficient justification for related party transaction Poison pill/anti-takeover measure not in investors interests

Apparent failure to link pay & appropriate performance

Concerns regarding audit quality 2- Inadequate management of climate-related risks Inadequate management of climate-related risks 2- Insufficient/poor disclosure

Apparent failure to link pay and appropriate performance

Apparent failure to link pay and appropriate performance Concerns related to Non-audit feesConcerns regarding Auditor tenure Lack of independence on board

Concerns regarding Auditor tenure

| Company Name   | Country            | Meeting Date             | Meeting<br>Type    | Voting<br>Action   | Agenda Item<br>Number                  |
|--|--------------------|--------------------------|--------------------|--------------------|--|
| Orange SA  | France             | 19/05/2022               | Annual/S<br>pecial | Against            | 5,8,9,10,11,12                         |
| SEB SA   | France             | 19/05/2022               | Annual/S<br>pecial | Against            | 8,9,10,11,12,13<br>5<br>15,17,18<br>19 |
| bioMerieux SA  | France             | 23/05/2022               | Annual/S<br>pecial | Against            | 15<br>6                                |
| Credit Agricole SA                                       | France             | 24/05/2022               | Annual/S<br>pecial | Against            | 24<br>8,9,10,11,12,13                  |
| Ipsen SA   | France             | 24/05/2022               | Annual/S<br>pecial | Against            | 13,14,16,18<br>7<br>8                  |
| Valeo SE   | France             | 24/05/2022               | Annual/S<br>pecial | All For            |  |
| Bollore SE   | France             | 25/05/2022               | Annual/S<br>pecial | Against            | 4,6,7,8,9,10,11,12,14,16,17,18,20,23   |
| EssilorLuxottica SA                                      | France             | 25/05/2022               | Annual/S<br>pecial | Against            | 6,7,8,9,12,13                          |
| Legrand SA   | France             | 25/05/2022               | Annual/S<br>pecial | All For            |  |
| Publicis Groupe SA                                       | France             | 25/05/2022               | Annual/S<br>pecial | Against            | 26                                     |
| Renault SA   | France             | 25/05/2022               | Annual/S<br>pecial | Against            | 8<br>1,2,7                             |
| Compagnie de Saint-Gobain SA                             | France             | 02/06/2022               | Annual/S<br>pecial | Against            | 7,13,17                                |
| Carrefour SA   | France             | 03/06/2022               | Annual/S<br>pecial | Against            | 6,8,9,10,11                            |
| Veolia Environnement SA                                  | France             | 15/06/2022               | Annual/S<br>pecial | All For            |  |
| Wendel SE  | France             | 16/06/2022               | Annual/S<br>pecial | Against            | 8,9,12,13,27<br>6<br>4                 |
| Bureau Veritas SA  | France             | 24/06/2022               | Annual             | Against            | 8,10,13<br>14<br>6<br>7<br>5           |
| Henkel AG & Co. KGaA                                     | Germany            | 04/04/2022               | Annual             | Against            | 9<br>7<br>8                            |
| Deutsche Telekom AG                                      | Germany            | 07/04/2022               | Annual             | Against            | 8<br>6.3<br>6.1                        |
| Beiersdorf AG  | Germany            | 14/04/2022               | Annual             | Against            | 6                                      |
| Covestro AG  | Germany            | 21/04/2022               | Annual             | Against            | 8                                      |
| Merck KGaA   | Germany            | 22/04/2022               | Annual             | Against            | 9                                      |
| GEA Group AG   | Germany            | 28/04/2022               | Annual             | Against            | 3<br>6                                 |
| Muenchener Rueckversicherungs-Gesellschaft AG<br>BASF SE | Germany<br>Germany | 28/04/2022<br>29/04/2022 | Annual<br>Annual   | Against<br>Against | 8<br>8                                 |
|  | Germany            | 23/04/2022               | Annual             | Ayamsı             | 0                                      |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance Lack of independence on board Poison pill/anti-takeover measure not in investors interests Apparent failure to link pay and appropriate performance Lack of independence on board Overboarded/Too many other time commitments

Apparent failure to link pay & appropriate performance

Concerns related to inappropriate membership of committees 2-Inadequate management of climate-related risks Inadequate management of climate-related risks

Apparent failure to link pay and appropriate performance Concerns regarding Auditor tenure Insufficient justification for related party transaction Apparent failure to link pay and appropriate performance Concerns regarding Auditor tenure Concerns related to succession planning Overboarded/Too many other time commitments Overboarded/Too many other time commitmentsConcerns regarding Auditor tenureConcerns related to inappropriate membership of committees Apparent failure to link pay and appropriate performance Concerns related to approach to board gender diversity Save to Library Lack of independence on board Concerns related to approach to board gender diversity Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Concerns about reducing shareholder rights Apparent failure to link pay & appropriate performance Apparent failure to link pay and appropriate performance Concerns to protect shareholder value Concerns to protect shareholder value

| Company Name                         | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|--------------------------------------|---------|--------------|-----------------|------------------|-----------------------|
| Bayer AG                             | Germany | 29/04/2022   | Annual          | Against          | 5<br>4.2              |
| Mercedes-Benz Group AG               | Germany | 29/04/2022   | Annual          | All For          |                       |
| Vonovia SE                           | Germany | 29/04/2022   | Annual          | Against          | 6,10                  |
| Symrise AG                           | Germany | 03/05/2022   | Annual          | Against          | 6,7                   |
| Allianz SE                           | Germany | 04/05/2022   | Annual          | Against          | 6<br>11               |
|                                      | Germany | 04/03/2022   | Annuai          | Ayallist         | 7.4,7.5               |
| Hannover Rueck SE                    | Germany | 04/05/2022   | Annual          | Against          | 6                     |
| Rational AG                          | Germany | 04/05/2022   | Annual          | Against          | 5                     |
| Deutsche Post AG                     | Germany | 06/05/2022   | Annual          | Against          | 8,10                  |
| Bayerische Motoren Werke AG          | Germany | 11/05/2022   | Annual          | Against          | 8                     |
| Commerzbank AG                       | Germany | 11/05/2022   | Annual          | Against          | 5                     |
| PUMA SE                              | Germany | 11/05/2022   | Annual          | Against          | 10<br>7               |
| adidas AG                            | Germany | 12/05/2022   | Annual          | All For          |                       |
| E.ON SE                              | Germany | 12/05/2022   | Annual          | Against          | 6                     |
| Fresenius Medical Care AG & Co. KGaA | Germany | 12/05/2022   | Annual          | Against          | 6<br>3,4              |
| HeidelbergCement AG                  | Germany | 12/05/2022   | Annual          | Against          | 7<br>6.1              |
| HelloFresh SE                        | Germany | 12/05/2022   | Annual          | Against          | 6,7<br>4<br>8,10      |
|                                      |         |              |                 |                  |                       |

| Nemetschek SE | Germany | 12/05/2022 | Annual | Against | 9,10<br>7.1<br>7.2<br>7.3<br>7.4,7.5,7.6 |
|---------------|---------|------------|--------|---------|--|
|               |         |            |        |         | 5 31323334353637                         |

| Volkswagen AG           | Germany | 12/05/2022 | Annual | Against | 3.1,3.2,3.3,3.4,3.5,3.6,3.7,3.8,3.9,4.1,4.2,4.3<br>4.5,4.6,4.7,4.8,4.9,4.10,4.11,4.12,4.13,4.14,4<br>4.16,4.17,4.18,4.19,4.20,4.21,4.22,4.23<br>7 |
|-------------------------|---------|------------|--------|---------|---|
| Fresenius SE & Co. KGaA | Germany | 13/05/2022 | Annual | Against | 6<br>9<br>11  |
| Deutsche Boerse AG      | Germany | 18/05/2022 | Annual | All For |   |
| SAP SE                  | Germany | 18/05/2022 | Annual | Against | 7   |
| Uniper SE               | Germany | 18/05/2022 | Annual | Against | 3<br>7.2,7.5,7.6<br>7.1,7.3,7.4   |
| Zalando SE              | Germany | 18/05/2022 | Annual | Against | 6   |
| Deutsche Bank AG        | Germany | 19/05/2022 | Annual | All For |   |
| LEG Immobilien SE       | Germany | 19/05/2022 | Annual | Against | 6,10<br>15  |



Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

Apparent failure to link pay & appropriate performance Overboarded/Too many other time commitments

Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Concerns to protect shareholder value Lack of independent representation at board committees Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Apparent failure to link pay & appropriate performance Concerns to protect shareholder value Apparent failure to link pay & appropriate performance Concerns to protect shareholder value Apparent failure to link pay and appropriate performance Concerns to protect shareholder value

Apparent failure to link pay and appropriate performance Apparent failure to link pay & appropriate performance Concerns to protect shareholder value Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees Apparent failure to link pay and appropriate performance Concerns related to below-board gender diversity Proposed term in policy exceeds appropriate limit

Apparent failure to link pay and appropriate performance. Concerns related to inappropriate membership of committees Lack of independence on board Concerns related to succession planning Concerns related to succession planning Lack of independence on board Concerns related to inappropriate membership of committees Lack of independent representation at board committees Concerns related to succession planning Lack of independence on board Concerns related to succession planning

7,3.8,3.9,4.1,4.2,4.3,4.4, Apparent failure to link pay & appropriate performance 4.11,4.12,4.13,4.14,4.15, Inadequate management of climate-related risks 4.21,4.22,4.23 Lack of independence on board

> Concerns about reducing shareholder rights Proposed term in policy exceeds appropriate limit

Inadequate management of climate-related risks Lack of independence on board 2- Proposed term in policy exceeds appropriate limit Proposed term in policy exceeds appropriate limit

Apparent failure to link pay and appropriate performance Concerns to protect shareholder value

| Company Name                                | Country  | Meeting Date | Meeting<br>Type    | Voting<br>Action | Agenda Item<br>Number                   |
|---|----------|--------------|--------------------|------------------|---|
|   |          |              |                    |                  |   |
| Telefonica Deutschland Holding AG           | Germany  | 19/05/2022   | Annual             | Against          | 8.1<br>6<br>8.3,8.4,8.6,8.7,8.8<br>8.2  |
| United Internet AG                          | Germany  | 19/05/2022   | Annual             | Against          | 6<br>8                                  |
| Knorr-Bremse AG                             | Germany  | 24/05/2022   | Annual             | Against          | 6<br>8                                  |
| Evonik Industries AG                        | Germany  | 25/05/2022   | Annual             | Against          | 6,7<br>8<br>4                           |
| Bechtle AG                                  | Germany  | 02/06/2022   | Annual             | Against          | 6,7                                     |
| Brenntag SE                                 | Germany  | 09/06/2022   | Annual             | Against          | 10                                      |
| Instone Real Estate Group SE                | Germany  | 09/06/2022   | Annual             | Against          | 6.4                                     |
| Daimler Truck Holding AG                    | Germany  | 22/06/2022   | Annual             | Against          | 8,9<br>6.10<br>6.1                      |
| Scout24 SE                                  | Germany  | 30/06/2022   | Annual             | Against          | 7                                       |
| Eaton Corporation plc                       | Ireland  | 27/04/2022   | Annual             | Against          | 1f,3                                    |
| CRH Plc                                     | Ireland  | 28/04/2022   | Annual             | Against          | 4<br>1,6e,8                             |
| Dalata Hotel Group Plc                      | Ireland  | 28/04/2022   | Annual             | All For          |   |
| Flutter Entertainment Plc                   | Ireland  | 28/04/2022   | Annual             | Against          | 2<br>4A                                 |
| Horizon Therapeutics Public Limited Company | Ireland  | 28/04/2022   | Annual             | Against          | 3<br>1a<br>1c                           |
| Kerry Group Plc                             | Ireland  | 28/04/2022   | Annual             | All For          | 10                                      |
| Kingspan Group Plc                          | Ireland  | 29/04/2022   | Annual             | Against          | 6,14                                    |
| Smurfit Kappa Group Plc                     | Ireland  | 29/04/2022   | Annual             | All For          | 0,14                                    |
| Pentair Plc                                 | Ireland  | 17/05/2022   | Annual             | All For          |   |
|   | ITEIAITU | 17/05/2022   | Annual             | All FOI          | 2                                       |
| Allegion Plc                                | Ireland  | 02/06/2022   | Annual             | Against          | 2<br>1b<br>1a                           |
| Trane Technologies Plc                      | Ireland  | 02/06/2022   | Annual             | All For          |   |
| Willis Towers Watson Public Limited Company | Ireland  | 08/06/2022   | Annual             | All For          |   |
| Aon Plc                                     | Ireland  | 17/06/2022   | Annual             | Against          | 1.1                                     |
| Infrastrutture Wireless Italiane SpA        | Italy    | 06/04/2022   | Annual             | Against          | 3<br>A                                  |
| Prysmian SpA                                | Italy    | 12/04/2022   | Annual/S<br>pecial | Against          | 3.1,4,A                                 |
| Moncler SpA                                 | Italy    | 21/04/2022   | Annual             | Against          | 4.1,4.2,4.3.1<br>2.1,2.2,5<br>4.4,4.5,A |
| Amplifon SpA                                | Italy    | 22/04/2022   | Annual             | Against          | 2.1,2.2.2,3<br>4.1,4.2<br>6             |
| Assicurazioni Generali SpA                  | Italy    | 27/04/2022   | Annual/S<br>pecial | Against          | A                                       |
| SNAM SpA                                    | Italy    | 27/04/2022   | Annual             | Against          | 7.2,8,10.1,11<br>4.2<br>4.1<br>1        |
| FinecoBank SpA                              | Italy    | 28/04/2022   | Annual/S<br>pecial | Against          | 3,4                                     |
|   |          |              |                    |                  |   |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Concerns related to board gender diversity 2- Lack of independence on board 3- Proposed term in policy exceeds appropriate limit Insufficient/poor disclosure Lack of independence on board 2- Proposed term in policy exceeds appropriate limit Lack of independence on board 2- Proposed term in policy exceeds appropriate limit Apparent failure to link pay and appropriate performance. Insufficient basis to support a decision Concerns to protect shareholder value Apparent failure to link pay and appropriate performance Issue of equity raises concerns about excessive dilution of existing shareholders Lack of independent representation at board committees Apparent failure to link pay and appropriate performance Concerns related to approach to board gender diversity Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees Lack of independent representation at board committees Concerns to protect shareholder value Inadequate management of climate-related risks Apparent failure to link pay and appropriate performance Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about overall board structure

Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversity

Apparent failure to link pay & appropriate performance Insufficient/poor disclosure

Apparent failure to link pay & appropriate performance Insufficient/poor disclosure

Apparent failure to link pay and appropriate performance Issue of equity raises concerns about excessive dilution of existing shareholders

Insufficient/poor disclosure

Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance. Inadequate management of climate-related risks

Apparent failure to link pay & appropriate performance

| Company Name                           | Country                    | Meeting Date             | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Number         |
|--|----------------------------|--------------------------|------------------|--------------------|-------------------------------|
| Atlantia SpA                           | Italy                      | 29/04/2022               | Annual           | Against            | 2a,2c.2,2d,A                  |
|  |                            |                          |                  | •                  | 3.1,3.2,3.3,3.4,4.1.2,4.2,4.3 |
| DiaSorin SpA                           | Italy                      | 29/04/2022               | Annual           | Against            | 2.1,2.2,5                     |
|  |                            |                          |                  |                    | A                             |
| Intesa Sanpaolo SpA                    | Italy                      | 29/04/2022               | Annual/S         | Against            | 2a,2b.1,2c,3d,A               |
|  |                            |                          | pecial           |                    | 2a,2b,2c                      |
| Recordati SpA                          | Italy                      | 29/04/2022               | Annual           | Against            | 3a,3b                         |
|  | italy                      | 20/0 1/2022              | , united         |                    | 2e,A                          |
| TERNA Rete Elettrica Nazionale SpA     | Italy                      | 29/04/2022               | Appuol           | Against            | 6.1,6.2                       |
| ·                                      |                            |                          | Annual           | -                  | A                             |
| Enel SpA                               | Italy                      | 19/05/2022               | Annual           | Against            | 4.1,5,A                       |
| Poste Italiane SpA                     | Italy                      | 27/05/2022               | Annual           | Against            | 3.2,4                         |
|  |                            |                          |                  |                    | A<br>5.2,6                    |
| ENAV SpA                               | Italy                      | 03/06/2022               | Annual           | Against            | 3,4                           |
|  |                            |                          |                  | 3                  | A                             |
| Eurofins Scientific SE                 | Luxembourg                 | 26/04/2022               | Annual/S         | Against            | 9                             |
|  | Luxembourg                 | 20/04/2022               | pecial           | Ayamsı             | 9                             |
|  |                            |                          |                  |                    |                               |
| Tenaris SA                             | Luxembourg                 | 03/05/2022               | Annual           | Against            | 8                             |
| Tenans SA                              | Luxembourg                 | 03/03/2022               | Annual           | Against            | 6                             |
|  |                            |                          |                  |                    |                               |
|  | I                          | 04/05/0000               | Annual/S         | Americant          | V                             |
| ArcelorMittal SA                       | Luxembourg                 | 04/05/2022               | pecial           | Against            | VIII                          |
| Davide Campari-Milano NV               | Netherlands                | 12/04/2022               | Annual           | Against            | 2.b,7                         |
|  |                            |                          |                  |                    | 5.f                           |
| CNH Industrial NV                      | Netherlands                | 13/04/2022               | Appuol           | Agoingt            | 3<br>4.f                      |
|  | memerianus                 | 13/04/2022               | Annual           | Against            | 4.1<br>4.a                    |
| Ferrari NV                             | Netherlands                | 13/04/2022               | Annual           | Against            | 2.c,3.a,3.g,3.j,5.3           |
| Koninklijke Ahold Delhaize NV          | Netherlands                | 13/04/2022               | Annual           | Against            | 6                             |
| Royal KPN NV                           | Netherlands                | 13/04/2022               | Annual           | Against            | 4                             |
| Stellantis NV                          | Netherlands                | 13/04/2022               | Annual           | Against            | 2.c                           |
| ABN AMRO Bank NV                       | Netherlands                | 20/04/2022               | Annual           | All For            |                               |
| 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 |                            | 04/04/0000               | A I              | A                  | 7.c,7.d                       |
| Heineken Holding NV                    | Netherlands                | 21/04/2022               | Annual           | Against            | 7.a                           |
| Heineken NV                            | Netherlands                | 21/04/2022               | Annual           | Against            | 1.b,3,4.b,4.d                 |
| Wolters Kluwer NV                      | Netherlands                | 21/04/2022               | Annual           | All For            | 12,0,12,10                    |
| Akzo Nobel NV                          | Netherlands                | 22/04/2022               | Annual           | Against            | 3.d                           |
| ING Groep NV                           | Netherlands                | 25/04/2022               | Annual           | All For            |                               |
|  |                            |                          |                  |                    | 2(b)                          |
| CTP NV                                 | Netherlands                | 26/04/2022               | Annual           | Against            | 4(a),4(b)                     |
|  |                            |                          |                  |                    |                               |
| ASML Holding NV                        | Netherlands                | 29/04/2022               | Annual           | Against            | 6<br>8d                       |
| IMCD NV                                | Netherlands                | 02/05/2022               | Annual           | Against            | 2.c,6.a                       |
| Koninklijke DSM NV                     | Netherlands                | 10/05/2022               | Annual           | All For            |                               |
| Koninklijke Philips NV                 | Netherlands                | 10/05/2022               | Annual           | Against            | 2.d                           |
| JDE Peet's NV                          | Netherlands                | 11/05/2022               | Annual           | Against            | 2.b                           |
| Universal Music Group NV               | Netherlands                | 12/05/2022               | Annual           | Against            | 3,7.a,7.c,8.a,8.b             |
| ASM International NV                   | Netherlands                | 16/05/2022               | Annual           | Against            | 11                            |
| Euronext NV<br>NN Group NV             | Netherlands<br>Netherlands | 18/05/2022<br>19/05/2022 | Annual           | All For<br>All For |                               |
| STMicroelectronics NV                  | Netherlands                | 25/05/2022               | Annual<br>Annual | Against            | 3                             |
| Aegon NV                               | Netherlands                | 31/05/2022               | Annual           | All For            | Ŭ                             |
| Adyen NV                               | Netherlands                | 01/06/2022               | Annual           | All For            |                               |
| NXP Semiconductors NV                  | Netherlands                | 01/06/2022               | Annual           | Against            | 8                             |
|  |                            |                          |                  |                    |                               |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance Insufficient/poor disclosure

Apparent failure to link pay & appropriate performance Insufficient/poor disclosure Apparent failure to link pay and appropriate performance Insufficient/poor disclosure

Insufficient/poor disclosure

Apparent failure to link pay and appropriate performance Insufficient/poor disclosure

Apparent failure to link pay and appropriate performance Lack of independence on boardCombined CEO/ChairConcerns related to approach to board gender diversityInappropriate bundling of election of directors on a single voteInadequate management of climate-related risks

Apparent failure to link pay & appropriate performance Concerns related to below-board gender diversity Apparent failure to link pay & appropriate performance Concerns related to inappropriate membership of committees Apparent failure to link pay & appropriate performance Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments

Apparent failure to link pay & appropriate performance Apparent failure to link pay and appropriate performance

Lack of independence on board Overboarded/Too many other time commitmentsLack of independence on board

Apparent failure to link pay and appropriate performance Issue of equity raises concerns about excessive dilution of existing shareholders Apparent failure to link pay & appropriate performance Concerns related to below-board gender diversity

Apparent failure to link pay and appropriate performance

Apparent failure to link pay and appropriate performance

Apparent failure to link pay & appropriate performance

| Company Name                                   | Country     | Meeting Date | Meeting<br>Type                       | Voting<br>Action | Agenda Item<br>Number                          |
|--|-------------|--------------|---------------------------------------|------------------|--|
| CTP NV   | Netherlands | 15/06/2022   | Extraordi<br>nary<br>Sharehol<br>ders | All For          |  |
| QIAGEN NV                                      | Netherlands | 23/06/2022   | Annual                                | Against          | 2<br>5h  |
| Orkla ASA                                      | Norway      | 20/04/2022   | Annual                                | Against          | 8,9,10,11,12                                   |
| DNB Bank ASA                                   | Norway      | 26/04/2022   | Annual                                | All For          | 0,0,10,11,1                                    |
| Norsk Hydro ASA                                | Norway      | 10/05/2022   | Annual                                | Against          | 6,7  |
| Yara International ASA                         | Norway      | 10/05/2022   | Annual                                | All For          | -,.  |
| Telenor ASA                                    | Norway      | 11/05/2022   | Annual                                | Against          | 10.1,10.2,11                                   |
| Mowi ASA                                       | Norway      | 13/06/2022   | Annual                                | Against          | 8 6  |
| Jeronimo Martins SGPS SA                       | Portugal    | 21/04/2022   | Annual                                | Against          | 4  |
| Ferrovial SA                                   | Spain       | 06/04/2022   | Annual                                | Against          | 11,12<br>4.1                                   |
|  |             |              |                                       |                  | 4.5<br>10                                      |
| CaixaBank SA                                   | Spain       | 07/04/2022   | Annual                                | Against          | 10,14  |
| Telefonica SA                                  | Spain       | 07/04/2022   | Annual                                | Against          | 10<br>4.1                                      |
| Cellnex Telecom SA                             | Spain       | 27/04/2022   | Annual                                | Against          | 5.2<br>12                                      |
| Endesa SA                                      | Spain       | 29/04/2022   | Annual                                | All For          |  |
| MERLIN Properties SOCIMI SA                    | Spain       | 03/05/2022   | Annual                                | All For          |  |
| ACS Actividades de Construccion y Servicios SA | Spain       | 05/05/2022   | Annual                                | Against          | 5.2  |
| Red Electrica Corp. SA                         | Spain       | 06/06/2022   | Annual                                | All For          |  |
| Iberdrola SA                                   | Spain       | 16/06/2022   | Annual                                | Against          | 14   |
| Acciona SA                                     | Spain       | 22/06/2022   | Annual                                | Against          | 3,4  |
| LE Lundbergforetagen AB                        | Sweden      | 06/04/2022   | Annual                                | Against          | 10.a,10.e,10.f<br>10.c<br>10.b<br>10.d         |
| Telia Co. AB                                   | Sweden      | 06/04/2022   | Annual                                | All For          |  |
| Volvo AB                                       | Sweden      | 06/04/2022   | Annual                                | Against          | 17,18  |
| Husqvarna AB                                   | Sweden      | 07/04/2022   | Annual                                | Against          | 13,14<br>10.a1,10.a3,10.a5,10.a6,10.b          |
| Industrivarden AB                              | Sweden      | 21/04/2022   | Annual                                | Against          | 14<br>10.f,10.g<br>10.a<br>10.e,10.i           |
| Epiroc AB                                      | Sweden      | 25/04/2022   | Annual                                | Against          | 12<br>8.d                                      |
| Alfa Laval AB                                  | Sweden      | 26/04/2022   | Annual                                | Against          | 13.6   |
| Atlas Copco AB                                 | Sweden      | 26/04/2022   | Annual                                | Against          | 10.a1,10.a2,10.a6,10.a7,10.b,10.c,11.a,12<br>b |
|  |             |              |                                       |                  |  |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Insufficient/poor disclosure

Apparent failure to link pay & appropriate performance Combined CEO/Chairman

Apparent failure to link pay & appropriate performance Combined CEO/Chair

Concerns about remuneration committee performance Inadequate management of climate-related risks Apparent failure to link pay and appropriate performance Apparent failure to link pay & appropriate performance Concerns about overall board structure

Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance

Apparent failure to link pay and appropriate performance

Lack of independence on board

Lack of independence on boardConcerns about overall board structure

Lack of independence on boardOverboarded/Too many other time commitments

Overboarded/Too many other time commitmentsConcerns about overall board structure

Apparent failure to link pay and appropriate performance Apparent failure to link pay & appropriate performance Lack of independence on board

Apparent failure to link pay and appropriate performance Lack of independence on board

Lack of independence on boardOverboarded/Too many other time commitmentsLack of independent representation at board committees

Overboarded/Too many other time commitmentsLack of independence on boardLack of independent representation at board committees

Apparent failure to link pay & appropriate performance Concerns related to board gender diversity

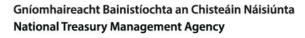
12.a,12.

| Company Name  | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number                                    |
|---------------|---------|--------------|-----------------|------------------|--|
| Getinge AB    | Sweden  | 26/04/2022   | Annual          | Against          | 17<br>16<br>15.j<br>15.c<br>15.b<br>15.e<br>15.f<br>15.a |
| Assa Ablov AB | Sweden  | 27/04/2022   | Annual          | Against          | 17   |

| Assa Abloy AB      | Sweden | 27/04/2022 | Annual | Against | 12  |
|--------------------|--------|------------|--------|---------|---|
| Sandvik Aktiebolag | Sweden | 27/04/2022 | Annual | Against | 18  |
| Boliden AB         | Sweden | 28/04/2022 | Annual | All For |   |
| Tele2 AB           | Sweden | 28/04/2022 | Annual | Against | 18<br>15.e,17.b<br>19.f                   |
| Hexagon AB         | Sweden | 29/04/2022 | Annual | Against | 10.3,10.4,10.7,10.11<br>12                |
| Lifco AB           | Sweden | 29/04/2022 | Annual | Against | 19<br>15.f,16<br>15.a,15.d,15.e,15.g,15.i |

| Investor AB | Sweden | 03/05/2022 | Annual | Against | 9<br>14.K<br>14.A,14.G<br>14.I,15<br>14.D<br>14.J<br>14.H |
|-------------|--------|------------|--------|---------|---|
|-------------|--------|------------|--------|---------|---|

| H&M Hennes & Mauritz AB | Sweden | 04/05/2022 | Annual | Against | 12.2,12.6<br>20                     |
|-------------------------|--------|------------|--------|---------|-------------------------------------|
| Securitas AB            | Sweden | 05/05/2022 | Annual | Against | 17<br>13                            |
| Kinnevik AB             | Sweden | 09/05/2022 | Annual | All For |                                     |
| Investment AB Latour    | Sweden | 10/05/2022 | Annual | Against | 16                                  |
| Sagax AB                | Sweden | 11/05/2022 | Annual | Against | 10.1,10.7<br>10.3,10.4,10.6<br>10.5 |
| Fastighets AB Balder    | Sweden | 12/05/2022 | Annual | Against | 13<br>11a,11c,11d,11e,11f           |
| NIBE Industrier AB      | Sweden | 17/05/2022 | Annual | Against | 13                                  |
| EQT AB                  | Sweden | 01/06/2022 | Annual | Against | 14.a,14.c,14.f,14.i<br>14.g         |
|                         |        |            |        |         |                                     |





Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

# Voting Explanation

| Apparent failure to link pay and appropriate performance<br>Concerns regarding Auditor tenure   |
|---|
| Lack of independence on board<br>Lack of independence on boardConcerns related to inappropriate   |
| membership of committees  |
| Lack of independence on boardConcerns related to inappropriate<br>membership of committeesConcerns regarding Auditor  |
| tenureOverboarded/Too many other time commitments   |
| Lack of independence on boardConcerns related to inappropriate<br>membership of committeesLack of independent representation at<br>board committees               |
| Lack of independence on boardLack of independent representation<br>at board committees  |
| Lack of independence on boardLack of independent representation<br>at board committeesOverboarded/Too many other time<br>commitments                              |
| Apparent failure to link pay & appropriate performance<br>Lack of independence on board   |
|   |
| Approach failure to link new and appropriate performance  |
| Apparent failure to link pay and appropriate performance<br>Concerns regarding Auditor tenure<br>Concerns to protect shareholder value                            |
|   |
| Apparent failure to link pay & appropriate performance  |
| Apparent failure to link pay and appropriate performance  |
| Concerns regarding Auditor tenure<br>Lack of independence on board  |
| Apparent failure to link pay and appropriate performance  |
| Lack of independence on board<br>Lack of independence on boardConcerns related to inappropriate   |
| membership of committees  |
| Lack of independence on boardConcerns related to inappropriate membership of committeesLack of independent representation at                                      |
| board committees<br>Lack of independence on boardLack of independent representation   |
| at board committeesOverboarded/Too many other time<br>commitments   |
| Lack of independence on boardOverboarded/Too many other time commitments  |
| Overboarded/Too many other time commitments   |
| SH: For shareholder resolution, against management  |
| recommendation / Shareholder proposal promotes better   |
| management of ESG opportunities and risks   |
| Apparent failure to link pay and appropriate performance<br>Lack of independent representation at board committees<br>Overboarded/Too many other time commitments |
|   |
| Apparent failure to link pay and appropriate performance<br>Concerns related to board gender diversity 2- Lack of   |
| independence on board<br>Lack of independence on board  |
| Lack of independence on board 2- Overboarded/Too many other   |
| time commitments<br>Apparent failure to link pay & appropriate performance  |
| Lack of independence on board   |
| Lack of independence on board Overboarded/Too many other time<br>commitmentsConcerns about overall board structure  |
| Lack of independent representation at board committees<br>Overboarded/Too many other time commitments   |
|   |

| Company Name     | Country     | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number             |
|------------------|-------------|--------------|-----------------|------------------|-----------------------------------|
| UBS Group AG     | Switzerland | 06/04/2022   | Annual          | Against          | 2<br>3<br>13                      |
| Chubb Limited    | Switzerland | 19/05/2022   | Annual          | Against          | 11.2,12<br>6<br>5.13,7.3<br>13,14 |
| Garmin Ltd.      | Switzerland | 10/06/2022   | Annual          | Against          | 10,11<br>5.2<br>5.1               |
| Coca-Cola HBC AG | Switzerland | 21/06/2022   | Annual          | Against          | 4.3,7,9                           |

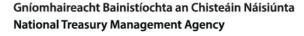


Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

| Apparent failure to link pay & appropriate performance<br>Inadequate management of climate-related risks<br>Insufficient/poor disclosure   |
|--|
| Apparent failure to link pay & appropriate performance<br>Combined CEO/Chair<br>Concerns about remuneration committee performance<br>SH: For shareholder resolution, against management<br>recommendation / Shareholder proposal promotes better |
| management of ESG opportunities and risks  |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns<br>related to approach to board diversity                        |
| Apparent failure to link pay & appropriate performance   |
|  |

| Company Name                            | Country | Meeting Date | Meeting<br>Type    | Voting<br>Action | Agenda Item<br>Number |
|---|---------|--------------|--------------------|------------------|-----------------------|
| The Bank of Nova Scotia                 | Canada  | 05/04/2022   | Annual             | Against          | 7                     |
| FirstService Corp.                      | Canada  | 06/04/2022   | Annual             | Against          | 3<br>1h               |
| Canadian Imperial Bank of Commerce      | Canada  | 07/04/2022   | Annual/S<br>pecial | Against          | 7                     |
| Royal Bank of Canada                    | Canada  | 07/04/2022   | Annual             | Against          | 4,8,10                |
| Bank of Montreal                        | Canada  | 13/04/2022   | Annual             | Against          | 3<br>1.11<br>5,7      |
| The Toronto-Dominion Bank               | Canada  | 14/04/2022   | Annual             | Against          | 4,6                   |
| West Fraser Timber Co. Ltd.             | Canada  | 20/04/2022   | Annual/S<br>pecial | Against          | 2.6,2.9,6             |
| Fairfax Financial Holdings Limited      | Canada  | 21/04/2022   | Annual             | Against          | 1.1                   |
| Broadcom Inc.                           | USA     | 04/04/2022   | Annual             | All For          |                       |
| Hewlett Packard Enterprise Company      | USA     | 05/04/2022   | Annual             | Against          | 4<br>1b<br>5          |
| Warner Bros. Discovery, Inc.            | USA     | 08/04/2022   | Annual             | Against          | 3<br>1.2,1.3<br>1.1   |
| A. O. Smith Corporation                 | USA     | 12/04/2022   | Annual             | Against          | 1.1,2                 |
| Fifth Third Bancorp                     | USA     | 12/04/2022   | Annual             | Against          | 1a,1n,3<br>4          |
| IQVIA Holdings, Inc.                    | USA     | 12/04/2022   | Annual             | Against          | 3                     |
| Lennar Corporation                      | USA     | 12/04/2022   | Annual             | Against          | 1c,1k,2,5<br>4        |
| Synopsys, Inc.                          | USA     | 12/04/2022   | Annual             | Against          | 4<br>1e<br>1b         |
| The Bank of New York Mellon Corporation | USA     | 12/04/2022   | Annual             | Against          | 4                     |
| Adobe, Inc.                             | USA     | 14/04/2022   | Annual             | Against          | 3<br>1a               |
| Carrier Global Corp.                    | USA     | 14/04/2022   | Annual             | Against          | 2<br>1a               |
| Dow, Inc.                               | USA     | 14/04/2022   | Annual             | Against          | 2<br>1g               |
| Duke Realty Corporation                 | USA     | 14/04/2022   | Annual             | Against          | 2<br>1f               |
| Owens Corning                           | USA     | 14/04/2022   | Annual             | All For          |                       |
| HP Inc.                                 | USA     | 19/04/2022   | Annual             | Against          | 3<br>1g<br>5          |





Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks

Concerns to protect shareholder value Concerns related to approach to board gender diversity

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance Concerns about overall board structure Concerns related to inappropriate membership of committees Concerns to protect shareholder value Concerns related to approach to board gender diversity Concerns related to approach to board diversity

Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns related to board gender diversity Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation

| Company Name                                 | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|--|---------|--------------|-----------------|------------------|-----------------------|
| Public Service Enterprise Group Incorporated | USA     | 19/04/2022   | Annual          | All For          |                       |
| U.S. Bancorp                                 | USA     | 19/04/2022   | Annual          | Against          | 3<br>1I               |
| Whirlpool Corporation                        | USA     | 19/04/2022   | Annual          | Against          | 2<br>1c               |
| Celanese Corporation                         | USA     | 20/04/2022   | Annual          | All For          |                       |
| Huntington Bancshares Incorporated           | USA     | 20/04/2022   | Annual          | All For          |                       |
| NextEra Energy Partners LP                   | USA     | 20/04/2022   | Annual          | Against          | 3                     |
| Regions Financial Corporation                | USA     | 20/04/2022   | Annual          | All For          |                       |
| The Sherwin-Williams Company                 | USA     | 20/04/2022   | Annual          | All For          |                       |
| AGNC Investment Corp.                        | USA     | 21/04/2022   | Annual          | All For          |                       |
| Citrix Systems, Inc.                         | USA     | 21/04/2022   | Special         | Against          | 2                     |
| HCA Healthcare, Inc.                         | USA     | 21/04/2022   | Annual          | Against          | 1d,3<br>4,5           |
| Humana Inc.                                  | USA     | 21/04/2022   | Annual          | Against          | 1h,1m,3<br>1c,2       |
| Newmont Corporation                          | USA     | 21/04/2022   | Annual          | Against          | 2<br>1.11             |
| SVB Financial Group                          | USA     | 21/04/2022   | Annual          | Against          | 2<br>1.11<br>4        |
| CenterPoint Energy, Inc.                     | USA     | 22/04/2022   | Annual          | Against          | 4<br>1g,3<br>1b       |
| National Bank of Canada                      | Canada  | 22/04/2022   | Annual          | Against          | 4.2                   |
| Stanley Black & Decker, Inc.                 | USA     | 22/04/2022   | Annual          | Against          | 4<br>1e<br>5          |
| Fastenal Company                             | USA     | 23/04/2022   | Annual          | Against          | 3<br>1a               |
| M&T Bank Corporation                         | USA     | 25/04/2022   | Annual          | Against          | 1.7                   |
| Bank of America Corporation                  | USA     | 26/04/2022   | Annual          | Against          | 6                     |
| Bio-Rad Laboratories, Inc.                   | USA     | 26/04/2022   | Annual          | All For          |                       |
| Centene Corporation                          | USA     | 26/04/2022   | Annual          | Against          | 5<br>1a<br>2<br>6     |
| Charter Communications, Inc.                 | USA     | 26/04/2022   | Annual          | Against          | 1a,1e,3,4,5,7,8<br>6  |
|  |         |              |                 |                  |                       |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance

Apparent failure to link pay and appropriate performance

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Concerns regarding Auditor tenure

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation

Concerns related to board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to board gender diversity 2- Concerns related to succession planning SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better

management of ESG opportunities and risks

Apparent failure to link pay & appropriate performance 2- Concerns about remuneration committee performance

Concerns about reducing shareholder rights 2- Concerns related to minority shareholder interest

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights 3- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks

| Company Name                                | Country    | Meeting Date             | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Number          |
|---|------------|--------------------------|------------------|--------------------|--------------------------------|
| Citigroup Inc.                              | USA        | 26/04/2022               | Annual           | Against            | 6<br>7,8                       |
| Comerica Incorporated                       | USA        | 26/04/2022               | Annual           | Against            | 3                              |
| Cousins Properties Incorporated             | USA        | 26/04/2022               | Annual           | Against            | 2<br>1f                        |
| Domino's Pizza, Inc.                        | USA        | 26/04/2022               | Annual           | Against            | 3<br>1.3                       |
| Equity LifeStyle Properties, Inc.           | USA        | 26/04/2022               | Annual           | Against            | 3<br>1.4                       |
| Exelon Corporation                          | USA        | 26/04/2022               | Annual           | All For            | 1.7                            |
| International Business Machines Corporation | USA        | 26/04/2022               | Annual           | Against            | 4,5<br>6                       |
| Kimco Realty Corporation                    | USA        | 26/04/2022               | Annual           | Against            | 2<br>1d<br>1f                  |
| Moodys Corporation                          | USA        | 26/04/2022               | Annual           | All For            |                                |
| MSCI Inc.                                   | USA        | 26/04/2022               | Annual           | Against            | 1e                             |
| Northern Trust Corporation                  | USA        | 26/04/2022               | Annual           | All For            | 4.40.0                         |
| PACCAR Inc<br>PerkinElmer, Inc.             | USA<br>USA | 26/04/2022<br>26/04/2022 | Annual<br>Annual | Against<br>Against | 1.10,3<br>3<br>1a<br>1d        |
| Rollins, Inc.                               | USA        | 26/04/2022               | Annual           | Against            | 1.2<br>1.4                     |
| The Coca-Cola Company                       | USA        | 26/04/2022               | Annual           | Abstain<br>Against | 6<br>2<br>1.6<br>4<br>5        |
| The Williams Companies, Inc.                | USA        | 26/04/2022               | Annual           | Against            | 1.11                           |
| Truist Financial Corporation                | USA        | 26/04/2022               | Annual           | Against            | 6                              |
| Wells Fargo & Company                       | USA        | 26/04/2022               | Annual           | Against            | 2<br>1l<br>1h<br>6<br>7,8,9,10 |



#### Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

## Voting Explanation

SH: For shareholder resolution, against management
recommendation / Shareholder proposal promotes appropriate
accountability or incentivisation
SH: For shareholder resolution, against management
recommendation / Shareholder proposal promotes better
management of ESG opportunities and risks
Apparent failure to link pay & appropriate performance
Apparent failure to link pay & appropriate performance
Concerns about remuneration committee performance
Apparent failure to link pay & appropriate performance
Apparent failure to link pay & appropriate performance
Apparent failure to link pay appropriate performance
Concerns about remuneration committee performance
Apparent failure to link pay and appropriate performance
SH: For shareholder resolution, against management

recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance. Concerns about remuneration committee performance Concerns related to approach to board diversity Concerns related to approach to board gender diversity

Concerns about reducing shareholder rights 2- Concerns related to minority shareholder interest

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity Concerns related to inappropriate membership of committees Lack of independence on board

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Concerns related to board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Inadequate management of climate-related risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2- SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

| Company Name                           | Country | Meeting Date             | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number                          |
|--|---------|--------------------------|-----------------|------------------|--|
|  |         |                          | туре            | Action           |  |
| Ameriprise Financial, Inc.             | USA     | 27/04/2022               | Annual          | Against          | 2<br>1b  |
|  |         |                          |                 |                  | 1c   |
| Ball Corporation                       | USA     | 27/04/2022               | Annual          | All For          |  |
|  |         |                          |                 |                  | 4  |
| BorgWarner Inc.                        | USA     | 27/04/2022               | Annual          | Against          | 1E<br>5  |
|  |         |                          |                 |                  |  |
| Canadian Pacific Railway Limited       | Canada  | 27/04/2022               | Annual/S pecial | Against          | 3,5.6<br>4                                     |
| Cigna Corporation                      | USA     | 27/04/2022               | Annual          | Against          | 1g,2,4,5,6                                     |
| Entegris, Inc.                         | USA     | 27/04/2022               | Annual          | Against          | 2<br>1c  |
| Kimberly-Clark Corporation             | USA     | 27/04/2022               | Annual          | Against          | 3  |
|  | Canada  | 27/04/2022               | Annual/S        | -                | 1.8<br>3                                       |
| Ritchie Bros. Auctioneers Incorporated | Canada  | 27/04/2022<br>27/04/2022 | pecial          | Against          | 1d   |
| Signature Bank                         | USA     | 21/04/2022               | Annual          | Against          | 1.2  |
| Taladana Taska da sina la samanata d   |         | 07/04/0000               | A               | A                | 3  |
| Teledyne Technologies Incorporated     | USA     | 27/04/2022               | Annual          | Against          | 1.4<br>1.1                                     |
|  |         |                          |                 |                  |  |
| The PNC Financial Services Group, Inc. | USA     | 27/04/2022               | Annual          | Against          | 1e   |
| Martine La                             | 110.4   | 07/04/0000               | Proxy           | Against          | 2  |
| Ventas, Inc.                           | USA     | 27/04/2022               | Contest         | No Action Taken  | 1.1,1.2,1.3,1.4,1.5,1.6,1.7,1.8,1.9,1.10,1.11, |
| VICI Properties, Inc.                  | USA     | 27/04/2022               | Annual          | Against          | 3<br>1e  |
| W.W. Grainger, Inc.                    | USA     | 27/04/2022               | Annual          | Against          | 3  |
| Activision Blizzard, Inc.              | USA     | 28/04/2022               | Special         | Against          | 1.1<br>2                                       |
| Avery Dennison Corporation             | USA     | 28/04/2022               | Annual          | Against          | 1f   |
|  |         |                          |                 |                  | 2  |
| Church & Dwight Co., Inc.              | USA     | 28/04/2022               | Annual          | Against          | 1j<br>5  |
| Citizens Financial Group, Inc.         | USA     | 28/04/2022               | Annual          | Against          | 2  |
| Corning Incorporated                   | USA     | 28/04/2022               | Annual          | Against          | 2  |
| Crown Holdings, Inc.                   | USA     | 28/04/2022               | Annual          | All For          | 11   |
|  |         | 20/04/2022               | Annuai          | AITO             | 3  |
| Edison International                   | USA     | 28/04/2022               | Annual          | Against          | 1c<br>1i                                       |
| FMC Corporation                        | USA     | 28/04/2022               | Annual          | Against          | 1i   |
| Genuine Parts Company                  | USA     | 28/04/2022               | Annual          | Against          | 2  |
|  |         |                          |                 |                  | 2  |
| Global Payments Inc.                   | USA     | 28/04/2022               | Annual          | Against          | 1c<br>1g                                       |
|  |         |                          |                 |                  | 4  |
|  |         |                          |                 |                  | 3  |
| Globe Life Inc.                        | USA     | 28/04/2022               | Annual          | Against          | 1.1  |
| Healthpeak Properties, Inc.            | USA     | 28/04/2022               | Annual          | Against          | 2<br>1g  |
|  |         |                          |                 |                  | ·9   |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Concerns related to approach to board gender diversity

Concerns about reducing shareholder rights Concerns related to board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Inadequate management of climate-related risks

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance Succession planning Concerns related to approach to board gender diversity

Concerns about remuneration committee performance Concerns related to board ethnic and/or racial diversity 2-Inadequate management of climate-related risks

1,2,3,4 Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns related to below-board gender diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay & appropriate performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Inadequate management of climate-related risks Concerns related to board gender diversity Apparent failure to link pay & appropriate performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversityLack of independent representation at board committees Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance

| Company Name                                   | Country    | Meeting Date             | Meeting<br>Type    | Voting<br>Action                         | Agenda Item<br>Number         |
|--|------------|--------------------------|--------------------|--|-------------------------------|
| Intuitive Surgical, Inc.                       | USA        | 28/04/2022               | Annual             | Against                                  | 2<br>1d<br>4                  |
| J.B. Hunt Transport Services, Inc.             | USA        | 28/04/2022               | Annual             | Against                                  | 2<br>1.10<br>1.5              |
| Johnson & Johnson                              | USA        | 28/04/2022               | Annual             | Against                                  | 1h,7,12<br>13<br>8,9          |
| Moderna, Inc.                                  | USA        | 28/04/2022               | Annual             | Against                                  | 2<br>3<br>4<br>1.2,1.3<br>1.1 |
| Pfizer Inc.                                    | USA        | 28/04/2022               | Annual             | Against                                  | 6,7,8<br>4                    |
| Public Storage                                 | USA        | 28/04/2022               | Annual             | Against                                  | 2<br>1i                       |
| Snap-on Incorporated                           | USA        | 28/04/2022               | Annual             | Against                                  | 1.1,1.9,3                     |
| Texas Instruments Incorporated                 | USA        | 28/04/2022               | Annual             | Against                                  | 4<br>2<br>1j                  |
| TFI International Inc.                         | Canada     | 28/04/2022               | Annual/S<br>pecial | Against                                  | 1.6,3                         |
| The Goldman Sachs Group, Inc.                  | USA        | 28/04/2022               | Annual             | Against                                  | 2<br>1a<br>6<br>5,7           |
| Toromont Industries Ltd.                       | Canada     | 28/04/2022               | Annual/S<br>pecial | Against                                  | 3<br>1.3<br>1.1               |
| Abbott Laboratories                            | USA        | 29/04/2022               | Annual             | Against                                  | 3,4,5,6,8<br>1.8<br>7         |
| AltaGas Ltd.                                   | Canada     | 29/04/2022               | Annual/S<br>pecial | Against                                  | 4<br>2.10                     |
| Corteva, Inc.                                  | USA        | 29/04/2022               | Annual             | Against                                  | 1k                            |
| DISH Network Corporation                       | USA        | 29/04/2022               | Annual             | Against                                  | 1.1<br>3                      |
| Kellogg Company<br>Regency Centers Corporation | USA<br>USA | 29/04/2022<br>29/04/2022 | Annual<br>Annual   | Against<br>Against                       | 1b<br>1h                      |
| RLJ Lodging Trust                              | USA        | 29/04/2022               | Annual             | Against                                  | 3                             |
|  |            |                          |                    | J. J | 1.5                           |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Issue of capital raises concerns about excessive dilution of existing shareholders Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity Concerns related to succession planning Shareholder proposal promotes appropriate accountability or incentivisation Shareholder proposal promots transparency

Apparent failure to link pay and appropriate performance. Excessive non-audit fees and audit tenure of 26 years. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency The company paid its auditor an excessive amount of non-audit related fees in the last fiscal year.

The company paid its auditor an excessive amount of non-audit related fees in the last fiscal year.

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to board ethnic and/or racial diversity Concerns related to approach to board diversity

Concerns about remuneration committee performance Shareholder proposal promotes better management of ESG opportunities and risks

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Lack of independence on boardConcerns to protect shareholder valueConcerns related to approach to board diversityConcerns related to approach to board gender diversityConcerns related to board ethnic and/or racial diversity Shareholder proposal promotes transparency Concerns about overall board structure Concerns related to succession planning Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance

| Company Name                                 | Country | Meeting Date | Meeting<br>Type | Voting<br>Action   | Agenda Item<br>Number              |
|--|---------|--------------|-----------------|--------------------|------------------------------------|
| Teleflex Incorporated                        | USA     | 29/04/2022   | Annual          | Against            | 2<br>1b<br>3<br>5                  |
| Zions Bancorporation, National Association   | USA     | 29/04/2022   | Annual          | Against            | 3<br>1E                            |
| Berkshire Hathaway Inc.                      | USA     | 30/04/2022   | Annual          | Abstain<br>Against | 2<br>1.8,1.9,1.15<br>1.11<br>3,4,5 |
| Aflac Incorporated                           | USA     | 02/05/2022   | Annual          | All For            |                                    |
| Carvana Co.                                  | USA     | 02/05/2022   | Annual          | Against            | 3<br>1.2                           |
| Eli Lilly and Company                        | USA     | 02/05/2022   | Annual          | Against            | 7<br>8,9,10                        |
| Paycom Software, Inc.                        | USA     | 02/05/2022   | Annual          | Against            | 3<br>1.1<br>1.2                    |
| Albemarle Corporation                        | USA     | 03/05/2022   | Annual          | Against            | 1<br>2j                            |
| Ally Financial Inc.                          | USA     | 03/05/2022   | Annual          | Against            | 2<br>1f                            |
| American Express Company                     | USA     | 03/05/2022   | Annual          | Against            | 4                                  |
| Barrick Gold Corporation                     | Canada  | 03/05/2022   | Annual          | Against            | 3<br>1.4                           |
| Baxter International Inc.                    | USA     | 03/05/2022   | Annual          | Against            | 1g,2<br>4<br>6                     |
| Bristol-Myers Squibb Company                 | USA     | 03/05/2022   | Annual          | Against            | 4,5                                |
| Ceridian HCM Holding, Inc.                   | USA     | 03/05/2022   | Annual          | Against            | 2<br>1.1                           |
| Edwards Lifesciences Corporation             | USA     | 03/05/2022   | Annual          | Against            | 2<br>1.8<br>4                      |
| Expeditors International of Washington, Inc. | USA     | 03/05/2022   | Annual          | Against            | 2<br>1.4<br>1.8                    |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns regarding Auditor tenure Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Insufficient basis to support a decision 2- SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote transparency Concerns regarding audit quality 2- Inadequate management of climate-related risks Concerns related to board gender diversity 2- Concerns related to succession planning 3- Concerns to protect shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about overall board structure Concerns to protect shareholder value Concerns about remuneration committee performance Concerns related to approach to board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Apparent failure to link pay and appropriate performance Concerns about overall board structure Concerns related to approach to board gender diversity Concerns related to approach to board diversity Concerns to protect shareholder value Concerns about remuneration committee performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote enhanced shareholder rights SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity

| Company Name                         | Country | Meeting Date | Meeting<br>Type    | Voting<br>Action | Agenda Item<br>Number  |
|--------------------------------------|---------|--------------|--------------------|------------------|------------------------|
| Fortune Brands Home & Security, Inc. | USA     | 03/05/2022   | Annual             | All For          |                        |
| Magna International Inc.             | Canada  | 03/05/2022   | Annual/S<br>pecial | Against          | 11,4                   |
| Omnicom Group, Inc.                  | USA     | 03/05/2022   | Annual             | Against          | 2<br>1.3               |
| Pool Corporation                     | USA     | 03/05/2022   | Annual             | Against          | 3<br>1f<br>1h          |
| Terreno Realty Corporation           | USA     | 03/05/2022   | Annual             | Against          | 2<br>1g<br>1c,1d,1e,1f |
| TMX Group Ltd.                       | Canada  | 03/05/2022   | Annual/S<br>pecial | All For          |                        |
| Brown & Brown, Inc.                  | USA     | 04/05/2022   | Annual             | Against          | 1.10                   |
| CME Group Inc.                       | USA     | 04/05/2022   | Annual             | Against          | 3<br>1m<br>1i<br>1f    |
| Cognex Corporation                   | USA     | 04/05/2022   | Annual             | Against          | 3<br>1.1               |
| CSX Corporation                      | USA     | 04/05/2022   | Annual             | Against          | 1d,3                   |
| DigitalBridge Group, Inc.            | USA     | 04/05/2022   | Annual             | Against          | 2<br>1.7               |
| Enbridge Inc.                        | Canada  | 04/05/2022   | Annual             | Against          | 3<br>1.3<br>4          |
| Essential Utilities, Inc.            | USA     | 04/05/2022   | Annual             | Against          | 2<br>1.4               |
| Eversource Energy                    | USA     | 04/05/2022   | Annual             | All For          |                        |
| Federal Realty Investment Trust      | USA     | 04/05/2022   | Annual             | Against          | 2<br>1.2               |
| Franco-Nevada Corporation            | Canada  | 04/05/2022   | Annual/S<br>pecial | Against          | 1.6                    |
| General Electric Company             | USA     | 04/05/2022   | Annual             | Against          | 2<br>1h<br>6           |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance Concerns related to succession planning Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to succession planning Concerns related to approach to board diversity Concerns related to approach to board gender diversity

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Concerns related to approach to board gender diversity

Concerns related to approach to board diversity Concerns related to approach to board gender diversity

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns to protect shareholder value Concerns related to succession planning Concerns related to approach to board diversity Concerns related to approach to board gender diversity Overboarded/Too many other time commitments

Apparent failure to link pay & appropriate performance Concerns about overall board structure

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Concerns related to board ethnic and/or racial diversity Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

| Company Name                            | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|---|---------|--------------|-----------------|------------------|-----------------------|
|   |         |              |                 |                  |                       |
|   |         |              |                 |                  |                       |
|   |         |              |                 |                  |                       |
|   |         |              |                 |                  |                       |
| Gilead Sciences, Inc.                   | USA     | 04/05/2022   | Annual          | Against          | 5<br>8<br>-           |
|   |         |              |                 |                  | 7<br>9                |
|   |         |              |                 |                  |                       |
|   |         |              |                 |                  |                       |
|   |         |              |                 |                  |                       |
| International Flavors & Fragrances Inc. | USA     | 04/05/2022   | Annual          | Against          | 1i                    |
| MGM Resorts International               | USA     | 04/05/2022   | Annual          | Against          | 1e                    |
| Molina Healthcare, Inc.                 | USA     | 04/05/2022   | Annual          | Against          | 2<br>1g<br>1e         |
|   |         |              |                 |                  | 3                     |
| NVR, Inc.                               | USA     | 04/05/2022   | Annual          | Against          | 1.4<br>1.8            |
|   |         |              |                 |                  |                       |
| PepsiCo, Inc.                           | USA     | 04/05/2022   | Annual          | Against          | 5                     |
|   |         |              |                 |                  | 4                     |
| Prologis, Inc.                          | USA     | 04/05/2022   | Annual          | Against          | 1i                    |
| PulteGroup, Inc.                        | USA     | 04/05/2022   | Annual          | All For          |                       |
| S&P Global, Inc.                        | USA     | 04/05/2022   | Annual          | Against          | 2<br>1.4              |
| Stryker Corporation                     | USA     | 04/05/2022   | Annual          | Against          | 1d,3,4                |
| Alaska Air Group, Inc.                  | USA     | 05/05/2022   | Annual          | Against          | 2<br>1c               |
| Alaska Ali Gloup, inc.                  | UUN     | 00/00/2022   | Annoa           | Against          | 5                     |
| Archer-Daniels-Midland Company          | USA     | 05/05/2022   | Annual          | Against          | 1d                    |
|   |         |              |                 |                  | 5                     |
| BCE Inc.                                | Canada  | 05/05/2022   | Annual          | Against          | 4                     |
| Boston Scientific Corporation           | USA     | 05/05/2022   | Annual          | Against          | 2<br>1d               |
| C.H. Robinson Worldwide, Inc.           | USA     | 05/05/2022   | Annual          | Against          | 2,4                   |
|   | USA     | 05/05/2022   | Annual          | Against          | 1g<br>1a              |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks 3-SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Concerns related to approach to board gender diversity Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Concerns related to approach to board gender diversity

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns related to below-board gender diversity 2- Concerns related to board ethnic and/or racial diversity

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

Concerns related to board ethnic and/or racial diversity 2- Concerns related to board gender diversity

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation Inadequate management of climate-related risks

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity

| Company Name                      | Country | Meeting Date | Meeting<br>Type    | Voting<br>Action | Agenda Item<br>Number |
|-----------------------------------|---------|--------------|--------------------|------------------|-----------------------|
|                                   |         |              |                    |                  | 2                     |
| Cadence Design Systems, Inc.      | USA     | 05/05/2022   | Annual             | Against          | 1.1<br>1.7            |
|                                   |         |              |                    |                  | 4                     |
| Capital One Financial Corporation | USA     | 05/05/2022   | Annual             | Against          | 2                     |
| Constellation Software Inc.       | Canada  | 05/05/2022   | Annual/S<br>pecial | Against          | 4<br>1.6<br>5         |
|                                   |         |              |                    |                  | 4                     |
| DTE Energy Company                | USA     | 05/05/2022   | Annual             | Against          | 4<br>1.2              |
|                                   |         |              |                    |                  | 5                     |
|                                   |         |              |                    |                  |                       |
| Duke Energy Corporation           | USA     | 05/05/2022   | Annual             | Against          | 4                     |
| Fastman Chamical Company          |         | 05/05/2022   | ٥                  | Against          | 2                     |
| Eastman Chemical Company          | USA     | 05/05/2022   | Annual             | Against          | 1.2<br>4              |
|                                   |         |              |                    |                  | 4                     |
| Ecolab Inc.                       | USA     | 05/05/2022   | Annual             | Against          | 3<br>1I               |
| Equifax Inc.                      | USA     | 05/05/2022   | Annual             | Against          | 1b                    |
| First Quantum Minerals Ltd.       | Canada  | 05/05/2022   | Annual             | Against          | 2.9,3<br>2.4          |
| Fortis Inc.                       | Canada  | 05/05/2022   | Annual/S<br>pecial | All For          |                       |
| Gildan Activewear Inc.            | Canada  | 05/05/2022   | Annual             | Against          | 2<br>1.6              |
|                                   | Carlaua | 05/05/2022   | Annuai             | Agamst           | 1.2                   |
| Great-West Lifeco Inc.            | Canada  | 05/05/2022   | Annual/S<br>pecial | Against          | 2.14<br>2.7,2.11      |
| Loblaw Companies Limited          | Canada  | 05/05/2022   | Annual             | Against          | 5<br>4                |
| Mettler-Toledo International Inc. | USA     | 05/05/2022   | Annual             | Against          | 3<br>1.8              |
| Newell Brands, Inc.               | USA     | 05/05/2022   | Annual             | Against          | 5                     |
| Parkland Corporation              | Canada  | 05/05/2022   | Annual             | Against          | 3<br>1.2              |
| Steel Dynamics, Inc.              | USA     | 05/05/2022   | Annual             | All For          |                       |
|                                   |         |              |                    |                  |                       |





Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversity Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay & appropriate performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance 2- Concerns related to below-board gender diversity 3- Concerns related to board ethnic and/or racial diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Concerns related to board gender diversity Concerns related to approach to board diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay and appropriate performance. Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to board ethnic and/or racial diversity Concerns related to Non-audit fees Concerns related to board ethnic and/or racial diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversity Concerns related to inappropriate membership of committees Concerns to protect shareholder value Concerns related to approach to board diversity Concerns related to approach to board gender diversity Concerns related to board ethnic and/or racial diversity Overboarded/Too many other time commitments SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Concerns related to approach to board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay and appropriate performance Concerns about remuneration committee performanceConcerns related to approach to board diversity

| Company Name                                   | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|--|---------|--------------|-----------------|------------------|-----------------------|
| The Kraft Heinz Company                        | USA     | 05/05/2022   | Annual          | Against          | 2<br>1c               |
| United Parcel Service, Inc.                    | USA     | 05/05/2022   | Annual          | Against          | 1h<br>7,9<br>6<br>4,5 |
| United Rentals, Inc.                           | USA     | 05/05/2022   | Annual          | Against          | 3<br>4<br>5           |
| WEC Energy Group, Inc.                         | USA     | 05/05/2022   | Annual          | Against          | 1.3                   |
| Wynn Resorts, Limited                          | USA     | 05/05/2022   | Annual          | Against          | 3<br>1.2              |
| AbbVie Inc.                                    | USA     | 06/05/2022   | Annual          | Against          | 3<br>5<br>7,8         |
| CMS Energy Corporation                         | USA     | 06/05/2022   | Annual          | Against          | 2<br>1c<br>1a         |
| Colgate-Palmolive Company                      | USA     | 06/05/2022   | Annual          | All For          | 2                     |
| Dover Corporation                              | USA     | 06/05/2022   | Annual          | Against          | 3<br>1i<br>1h         |
| Entergy Corporation                            | USA     | 06/05/2022   | Annual          | Against          | 3<br>1k               |
| IDEX Corporation                               | USA     | 06/05/2022   | Annual          | Against          | 1a,1b                 |
| IGM Financial Inc.                             | Canada  | 06/05/2022   | Annual          | Against          | 1.3,1.4,1.7<br>1.12   |
| Illinois Tool Works Inc.                       | USA     | 06/05/2022   | Annual          | Against          | 1f<br>4               |
| Marriott International, Inc.                   | USA     | 06/05/2022   | Annual          | Against          | 3<br>1g<br>6          |
| TELUS Corporation                              | Canada  | 06/05/2022   | Annual          | Against          | 1.8,3                 |
| Cincinnati Financial Corporation               | USA     | 07/05/2022   | Annual          | Against          | 2<br>1.2              |
| International Paper Company                    | USA     | 09/05/2022   | Annual          | Against          | 4                     |
| PPG Industries, Inc.                           | USA     | 09/05/2022   | Annual          | All For          |                       |
| 3M Company                                     | USA     | 10/05/2022   | Annual          | Against          | 3<br>1b               |
| Charles River Laboratories International, Inc. | USA     | 10/05/2022   | Annual          | All For          |                       |
| Cummins Inc.                                   | USA     | 10/05/2022   | Annual          | Against          | 16                    |



Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

## Voting Explanation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns to protect shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Apparent failure to link pay & appropriate performance Concerns to protect shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Inadequate management of climate-related risks Apparent failure to link pay and appropriate performance Concerns about overall board structure Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Shareholder proposal promotes appropriate accountability or incentivisation Shareholder proposal promotes transparency Apparent failure to link pay and appropriate performance. Concerns about remuneration committee performance Inadequate management of climate-related risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns about overall board structure Concerns related to inappropriate membership of committees Concerns related to inappropriate membership of committees Concerns related to approach to board diversityConcerns related to board ethnic and/or racial diversityConcerns related to succession planning Concerns related to below-board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay & appropriate performance Apparent failure to link pay and appropriate performance For Against Abstain Apparent failure to link pay and appropriate performance Concerns related to approach to board diversity Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance

Shareholder proposal promotes appropriate accountability or incentivisation

| Company Name   | Country       | Meeting Date             | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Number    |
|--|---------------|--------------------------|------------------|--------------------|--------------------------|
| Danaher Corporation                                      | USA           | 10/05/2022               | Annual           | Against            | 3<br>1k<br>1b<br>1j<br>4 |
| Essex Property Trust, Inc.                               | USA           | 10/05/2022               | Annual           | Against            | 3<br>1.5<br>1.9          |
| George Weston Limited                                    | Canada        | 10/05/2022               | Annual           | Against            | 3<br>1.4                 |
| Iron Mountain Incorporated                               | USA           | 10/05/2022               | Annual           | Against            | 1b,2                     |
| Keyera Corp.<br>LKQ Corporation                          | Canada<br>USA | 10/05/2022<br>10/05/2022 | Annual<br>Annual | All For<br>All For |                          |
| Loews Corporation  | USA           | 10/05/2022               | Annual           | Against            | 2<br>1b<br>1e            |
| Prudential Financial, Inc.                               | USA           | 10/05/2022               | Annual           | All For            | 2                        |
| T. Rowe Price Group, Inc.                                | USA           | 10/05/2022               | Annual           | Against            | 1f                       |
| Tradeweb Markets, Inc.                                   | USA           | 10/05/2022               | Annual           | Against            | 1e<br>1.2<br>3           |
| Waste Management, Inc.                                   | USA           | 10/05/2022               | Annual           | Against            | 3<br>1b<br>4             |
| American International Group, Inc.                       | USA           | 11/05/2022               | Annual           | Against            | 2<br>1d<br>4             |
| American Water Works Company, Inc.                       | USA           | 11/05/2022               | Annual           | Against            | 5                        |
| Arrow Electronics, Inc.                                  | USA           | 11/05/2022               | Annual           | All For            |                          |
| CF Industries Holdings, Inc.                             | USA           | 11/05/2022               | Annual           | Against            | 5                        |
| CVS Health Corporation                                   | USA           | 11/05/2022               | Annual           | Against            | 4<br>7<br>5              |
| Dominion Energy, Inc.                                    | USA           | 11/05/2022               | Annual           | Against            | 7<br>4<br>11<br>6<br>5   |
| IDEXX Laboratories, Inc.<br>Intact Financial Corporation | USA<br>Canada | 11/05/2022<br>11/05/2022 | Annual<br>Annual | All For<br>Against | 3                        |
| Juniper Networks, Inc.                                   | USA           | 11/05/2022               | Annual           | Against            | 4                        |
|  |               |                          |                  |                    |                          |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance<br>Concerns related to succession planning<br>Concerns to protect shareholder value<br>Save to Library Shareholder proposal promotes appropriate |
|--|
| accountability or incentivisation  |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance<br>Concerns related to approach to board diversity Concerns related to<br>succession planning  |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance  |
|  |
|  |
| Annount failure to link and the state of the   |
| Apparent failure to link pay & appropriate performance   |
| Concerns about remuneration committee performance<br>Concerns related to board ethnic and/or racial diversity 2- Concerns<br>related to board gender diversity   |
|  |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance<br>Inadequate management of climate-related risks  |
| Concerns to protect shareholder value Lack of independence on<br>board<br>SH: For shareholder resolution, against management   |
| recommendation / Shareholder proposal promotes better management of ESG opportunities and risks  |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance  |
| Shareholder proposal promotes appropriate accountability or<br>incentivisation   |
| Apparent failure to link pay and appropriate performance.  |
| Concerns about remuneration committee performance  |
| Shareholder proposal promotes appropriate accountability or<br>incentivisation   |
| SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate  |
| accountability or incentivisation  |
| SH: For shareholder resolution, against management   |
| recommendation / Shareholder proposal promotes enhanced<br>shareholder rights  |
| <b>v</b>   |
| SH: For shareholder resolution, against management<br>recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks as it pertains to human   |
| capital<br>Shareholder proposal promotes appropriate accountability or   |
| incentivisation  |

Concerns about reducing shareholder rights Concerns related to board gender diversity Inadequate management of climate-related risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay & appropriate performance Apparent failure to link pay and appropriate performance

| Company Name                               | Country    | Meeting Date             | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Number     |
|--|------------|--------------------------|------------------|--------------------|---------------------------|
| Kinder Morgan, Inc.                        | USA        | 11/05/2022               | Annual           | Against            | 1.4                       |
| Laboratory Corporation of America Holdings | USA        | 11/05/2022               | Annual           | All For            |                           |
| Markel Corporation                         | USA        | 11/05/2022               | Annual           | All For            |                           |
| Simon Property Group, Inc.                 | USA        | 11/05/2022               | Annual           | Against            | 2<br>1e<br>1c             |
| SITE Centers Corp.                         | USA        | 11/05/2022               | Annual           | Against            | 2                         |
| Skyworks Solutions, Inc.                   | USA        | 11/05/2022               | Annual           | Against            | 1.2<br>3<br>1e<br>1b<br>8 |
| SS&C Technologies Holdings, Inc.           | USA        | 11/05/2022               | Annual           | Against            | 2<br>1.2                  |
| Summit Industrial Income REIT              | Canada     | 11/05/2022               | Annual/S         | Against            | 1.3                       |
| Sun Life Financial Inc.                    | Canada     | 11/05/2022               | pecial<br>Annual | All For            |                           |
| Tractor Supply Company                     | USA        | 11/05/2022               | Annual           | Against            | 3<br>1.8<br>4             |
| TransUnion                                 | USA        | 11/05/2022               | Annual           | Against            | 3<br>1i<br>1e             |
| Under Armour, Inc.                         | USA        | 11/05/2022               | Annual           | Against            | 2<br>1.10<br>1.9          |
| Akamai Technologies, Inc.                  | USA<br>USA | 12/05/2022               | Annual           | All For            | 40.2.0                    |
| ANSYS, Inc.<br>Assurant, Inc.              | USA<br>USA | 12/05/2022<br>12/05/2022 | Annual<br>Annual | Against<br>Against | 1C,3,8<br>1h              |
|  |            |                          |                  |                    | 3                         |
| Avantor, Inc.                              | USA        | 12/05/2022               | Annual           | Against            | 1c                        |
| Bath & Body Works, Inc.                    | USA        | 12/05/2022               | Annual           | Against            | 3<br>1e<br>5              |
| Camden Property Trust                      | USA        | 12/05/2022               | Annual           | Against            | 2<br>1.6<br>1.8           |
| Canadian Tire Corporation, Limited         | Canada     | 12/05/2022               | Annual           | Against            | 1.1                       |
| Cboe Global Markets, Inc.                  | USA        | 12/05/2022               | Annual           | Against            | 1j                        |
| Cheniere Energy, Inc.                      | USA        | 12/05/2022               | Annual           | Against            | 2<br>1i<br>1a             |

#### Voting Explanation

Inadequate management of climate-related risksConcerns related to approach to board gender diversityConcerns related to approach to board diversity

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns to protect shareholder valueConcerns related to approach to board diversityConcerns related to approach to board gender diversity Concerns related to succession planning Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity Concerns related to approach to board gender diversity Concerns related to board ethnic and/or racial diversity Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns about remuneration committee performanceConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Concerns related to board ethnic and/or racial diversity

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to board ethnic and/or racial diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance Concerns about remuneration committee performance Concerns to protect shareholder value Concerns related to approach to board gender diversity

Concerns related to approach to board gender diversity Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to succession planning

Lack of independent representation at board committeesConcerns to protect shareholder valueConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Concerns related to approach to board gender diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Inadequate management of climate-related risks

| Company Name                       | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|------------------------------------|---------|--------------|-----------------|------------------|-----------------------|
| Ford Motor Company                 | USA     | 12/05/2022   | Annual          | Against          | 5                     |
| iA Financial Corporation Inc.      | Canada  | 12/05/2022   | Annual          | All For          |                       |
| Intel Corporation                  | USA     | 12/05/2022   | Annual          | Against          | 1i,3,4,5,6            |
| KeyCorp                            | USA     | 12/05/2022   | Annual          | All For          |                       |
| Las Vegas Sands Corp.              | USA     | 12/05/2022   | Annual          | Against          | 3<br>1.7<br>1.6       |
| Lundin Mining Corporation          | Canada  | 12/05/2022   | Annual          | Against          | 3<br>1A<br>1I<br>1D   |
| Manulife Financial Corp.           | Canada  | 12/05/2022   | Annual          | All For          |                       |
| Martin Marietta Materials, Inc.    | USA     | 12/05/2022   | Annual          | Against          | 1.5,3                 |
| Masco Corporation                  | USA     | 12/05/2022   | Annual          | Against          | 1b,2                  |
| Norfolk Southern Corporation       | USA     | 12/05/2022   | Annual          | Against          | 3<br>1.14<br>1.2<br>4 |
| Nucor Corporation                  | USA     | 12/05/2022   | Annual          | All For          |                       |
| O'Reilly Automotive, Inc.          | USA     | 12/05/2022   | Annual          | Against          | 2<br>1f<br>4          |
| Onex Corporation                   | Canada  | 12/05/2022   | Annual          | Against          | 4<br>5                |
| Power Corporation of Canada        | Canada  | 12/05/2022   | Annual          | Against          | 1.3<br>5,6            |
| Quebecor, Inc.                     | Canada  | 12/05/2022   | Annual          | Against          | 1.2                   |
| Ryman Hospitality Properties, Inc. | USA     | 12/05/2022   | Annual          | Against          | 2<br>1h<br>1f         |
| SBA Communications Corp.           | USA     | 12/05/2022   | Annual          | Against          | 3<br>1.2              |
| Tyler Technologies, Inc.           | USA     | 12/05/2022   | Annual          | Against          | 1.1<br>4              |
| Union Pacific Corporation          | USA     | 12/05/2022   | Annual          | All For          |                       |
| Verizon Communications Inc.        | USA     | 12/05/2022   | Annual          | Against          | 5,6                   |
| WSP Global Inc.                    | Canada  | 12/05/2022   | Annual          | Against          | 3<br>1.8              |
| Xylem Inc.                         | USA     | 12/05/2022   | Annual          | All For          |                       |
| Zebra Technologies Corporation     | USA     | 12/05/2022   | Annual          | Against          | 2                     |
|                                    | UUN     | 12/00/2022   | Annual          | Agamot           | 1.3                   |
|                                    |         |              |                 |                  |                       |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityCombined CEO/Chair

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Overboarded/Too many other time commitments

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Apparent failure to link pay and appropriate performance Shareholder proposal promotes better management of SEE opportunities and risks

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG risks and opportunities Concerns to protect shareholder value

Apparent failure to link pay and appropriate performance Concerns about board approach to gender diversity Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns about remuneration committee performanceConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Concerns related to board gender diversity 2- Lack of independence on board

SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote enhanced shareholder rights

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performanceConcerns related to board ethnic and/or racial diversity Concerns related to approach to board diversity

Apparent failure to link pay and appropriate performance Concerns about overall board structure

| Company Name                               | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number              |
|--|---------|--------------|-----------------|------------------|------------------------------------|
| Intercontinental Exchange, Inc.            | USA     | 13/05/2022   | Annual          | Against          | 1e,2,8<br>1f                       |
| Seagen Inc.                                | USA     | 13/05/2022   | Annual          | Against          | 2                                  |
| Sempra Energy                              | USA     | 13/05/2022   | Annual          | Against          | 3<br>1b<br>1j<br>4                 |
| Teradyne, Inc.                             | USA     | 13/05/2022   | Annual          | Against          | 1f                                 |
| The Progressive Corporation                | USA     | 13/05/2022   | Annual          | Against          | 3                                  |
|  | 00,1    | 10/00/2022   | 7 in Foca       | , iganiot        | 1e                                 |
| Vulcan Materials Company                   | USA     | 13/05/2022   | Annual          | Against          | 2<br>1b                            |
| Waste Connections, Inc.                    | Canada  | 13/05/2022   | Annual          | Against          | 2<br>1.8<br>1.2                    |
| Weyerhaeuser Company                       | USA     | 13/05/2022   | Annual          | All For          |                                    |
| Zimmer Biomet Holdings, Inc.               | USA     | 13/05/2022   | Annual          | Against          | 3<br>1f                            |
| Consolidated Edison, Inc.                  | USA     | 16/05/2022   | Annual          | Against          | 1.9                                |
|  |         |              |                 | Ū                | 2                                  |
| Republic Services, Inc.                    | USA     | 16/05/2022   | Annual          | Against          | 1d<br>1l<br>4,5,6                  |
| Alexandria Real Estate Equities, Inc.      | USA     | 17/05/2022   | Annual          | Against          | 3<br>1.2<br>1.3<br>1.1             |
| Americold Realty Trust, Inc.               | USA     | 17/05/2022   | Annual          | All For          |                                    |
| Amgen Inc.                                 | USA     | 17/05/2022   | Annual          | Against          | 1e<br>2                            |
| Baker Hughes Company                       | USA     | 17/05/2022   | Annual          | Against          | 1.2<br>1.7                         |
| CubeSmart                                  | USA     | 17/05/2022   | Annual          | All For          | <u>,</u>                           |
| First Republic Bank                        | USA     | 17/05/2022   | Annual          | Against          | 4<br>1.4                           |
| Invitation Homes, Inc.                     | USA     | 17/05/2022   | Annual          | All For          |                                    |
| JPMorgan Chase & Co.                       | USA     | 17/05/2022   | Annual          | Against          | 2<br>1a<br>1f<br>1c,1d<br>4<br>5,6 |
| Knight-Swift Transportation Holdings, Inc. | USA     | 17/05/2022   | Annual          | Against          | 2<br>1.2,1.3<br>4                  |
| Mid-America Apartment Communities, Inc.    | USA     | 17/05/2022   | Annual          | Against          | 1h                                 |
| Motorola Solutions, Inc.                   | USA     | 17/05/2022   | Annual          | Against          | 1c                                 |
| · · · · · · · · · · · · · · · · · · ·      |         |              |                 | U U              |                                    |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Concerns related to nomination and governance committee performance Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Inadequate management of climate-related risks Shareholder proposal promotes appropriate accountability or incentivisation Concerns related to board gender diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns about overall board structure 2- Concerns related to below-board gender diversity 3- Concerns related to board gender diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to succession planningConcerns related to approach to board diversityConcerns related to approach to board gender diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Inadequate management of climate-related risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Overboarded/Too many other time commitments Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Concerns to protect shareholder value Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns regarding audit quality Concerns to protect shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay and appropriate performance Concerns about overall board structure Shareholder proposal promotes appropriate accountability or incentivisation Concerns related to approach to board diversityConcerns related to approach to board gender diversity Overboarded/Too many other time commitments

| Company Name                     | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number        |
|----------------------------------|---------|--------------|-----------------|------------------|------------------------------|
| Nutrien Ltd.                     | Canada  | 17/05/2022   | Annual          | Against          | 3<br>1.9                     |
| Packaging Corporation of America | USA     | 17/05/2022   | Annual          | Against          | 3<br>1.8                     |
| Principal Financial Group, Inc.  | USA     | 17/05/2022   | Annual          | Against          | 2<br>1.1,1.2                 |
| Realty Income Corporation        | USA     | 17/05/2022   | Annual          | Against          | 3<br>1f                      |
| Sun Communities, Inc.            | USA     | 17/05/2022   | Annual          | Against          | 2<br>1e<br>1c                |
| The Charles Schwab Corporation   | USA     | 17/05/2022   | Annual          | Against          | 4<br>1f<br>1d<br>6<br>8<br>7 |
| The Hershey Company              | USA     | 17/05/2022   | Annual          | Against          | 3<br>1.1<br>1.6<br>4         |
| Upstart Holdings, Inc.           | USA     | 17/05/2022   | Annual          | Against          | 1.2                          |
| Advanced Micro Devices, Inc.     | USA     | 18/05/2022   | Annual          | Against          | 1b,3                         |
| Align Technology, Inc.           | USA     | 18/05/2022   | Annual          | Against          | 3<br>1.5                     |
| Alnylam Pharmaceuticals, Inc.    | USA     | 18/05/2022   | Annual          | Against          | 3<br>1a<br>1c                |
| American Financial Group, Inc.   | USA     | 18/05/2022   | Annual          | Against          | 3<br>1.5<br>1.10             |
| American Tower Corporation       | USA     | 18/05/2022   | Annual          | All For          |                              |
| Amphenol Corporation             | USA     | 18/05/2022   | Annual          | Against          | 1.2,3,4                      |
| Annaly Capital Management, Inc.  | USA     | 18/05/2022   | Annual          | Against          | 2                            |
| Anthem, Inc.                     | USA     | 18/05/2022   | Annual          | Against          | 6                            |
| Burlington Stores, Inc.          | USA     | 18/05/2022   | Annual          | Against          | 3                            |
| CBRE Group, Inc.                 | USA     | 18/05/2022   | Annual          | Against          | 1b<br>1d,1e,1j<br>5          |
| Chipotle Mexican Grill, Inc.     | USA     | 18/05/2022   | Annual          | Against          | 2<br>1.4<br>6<br>7           |



Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

# Voting Explanation

| Apparent failure to link pay & appropriate performance<br>Concerns about remuneration committee performance       |
|---|
| Apparent failure to link pay and appropriate performance  |
| Concerns related to approach to board diversityConcerns related to approach to board gender diversity             |
| Apparent failure to link pay & appropriate performance  |
| Concerns about overall board structure 2- Inadequate management of climate-related risks                          |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance     |
| Apparent failure to link pay and appropriate performance  |
| Concerns about remuneration committee performance<br>Concerns related to succession planning                      |
| Apparent failure to link pay & appropriate performance  |
| Concerns about remuneration committee performance<br>Concerns related to board gender diversity 2- Inadequate     |
| management of climate-related risks   |
| SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote     |
| enhanced shareholder rights   |
| SH: For shareholder resolution, against management  |
| recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks                |
| SH: For shareholder resolution, against management  |
| recommendation / Shareholder proposal promotes enhanced   |
| shareholder rights<br>Apparent failure to link pay and appropriate performance                                    |
| Concerns about remuneration committee performance   |
| Concerns to protect shareholder value   |
| Shareholder proposal promotes appropriate accountability or incentivisation                                       |
| Concerns to protect shareholder value   |
| Apparent failure to link pay and appropriate performance  |
| Concerns about remuneration committee performance   |
| Apparent failure to link pay and appropriate performance  |
| Concerns about overall board structure<br>Concerns about overall board structure Concerns about                   |
| remuneration committee performance  |
| Apparent failure to link pay & appropriate performance  |
| Concerns about remuneration committee performance<br>Concerns related to below-board gender diversity 2- Concerns |
| related to board ethnic and/or racial diversity 3- Concerns related to  |
| succession planning   |
|   |
| Apparent failure to link pay and appropriate performance.   |
| Apparent failure to link pay and appropriate performance  |
| Apparent failure to link pay and appropriate performance<br>Concerns about remuneration committee performance     |
| Concerns regarding audit quality  |
| SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced        |
| shareholder rights  |
| Apparent failure to link new and appropriate performance  |

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation

Shareholder proposal promotes better management of SEE opportunities and risks

| Company Name                                | Country | Meeting Date | Meeting<br>Type | Voting<br>Action   | Agenda Item<br>Number |
|---|---------|--------------|-----------------|--------------------|-----------------------|
| Elanco Animal Health, Inc.                  | USA     | 18/05/2022   | Annual          | Against            | 3<br>1a<br>1e         |
| Enphase Energy, Inc.                        | USA     | 18/05/2022   | Annual          | Against            | 2<br>1.2              |
| Fiserv, Inc.                                | USA     | 18/05/2022   | Annual          | Against            | 2,4                   |
| Halliburton Company                         | USA     | 18/05/2022   | Annual          | Against            | 3<br>1g<br>1e         |
| Henry Schein, Inc.                          | USA     | 18/05/2022   | Annual          | Against            | 2<br>1d<br>1g         |
| Lumen Technologies, Inc.                    | USA     | 18/05/2022   | Annual          | Against            | 3<br>1j               |
| Molson Coors Beverage Company               | USA     | 18/05/2022   | Annual          | Against            | 2<br>1.3              |
| Mondelez International, Inc.                | USA     | 18/05/2022   | Annual          | Abstain<br>Against | 5<br>2<br>1d<br>4     |
| Old Dominion Freight Line, Inc.             | USA     | 18/05/2022   | Annual          | Against            | 2<br>1.10<br>1.7      |
| Pinnacle West Capital Corporation           | USA     | 18/05/2022   | Annual          | Against            | 1.6<br>4              |
| Robert Half International Inc.              | USA     | 18/05/2022   | Annual          | All For            | 2                     |
| Ross Stores, Inc.                           | USA     | 18/05/2022   | Annual          | Against            | 1a<br>1c              |
| Southwest Airlines Co.                      | USA     | 18/05/2022   | Annual          | Against            | 1b<br>5,6             |
| State Street Corporation                    | USA     | 18/05/2022   | Annual          | All For            |                       |
| The Hartford Financial Services Group, Inc. | USA     | 18/05/2022   | Annual          | Against            | 5                     |
| Thermo Fisher Scientific Inc.               | USA     | 18/05/2022   | Annual          | All For            |                       |
| Universal Health Services, Inc.             | USA     | 18/05/2022   | Annual          | Against            | 2<br>1<br>4           |



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Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value

Concerns about overall board structureConcerns to protect shareholder valueConcerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns about remuneration committee performanceConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Apparent failure to link pay and appropriate performance. Concerns about remuneration committee performance Concerns related to approach to board gender diversity Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns related to board gender diversity 2- Concerns related to succession planning

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversity

Concerns related to board ethnic and/or racial diversity 2- Concerns related to board gender diversity

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to succession planning Inadequate management of climate-related risksConcerns related to approach to board gender diversityConcerns related to approach to board diversity Shareholder proposal promotes appropriate accountability or incentivisation

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns related to board ethnic and/or racial diversityConcerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns about remuneration committee performance Shareholder proposal promotes enhanced shareholder rights

| Company Name                                    | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number  |
|---|---------|--------------|-----------------|------------------|------------------------|
| Vertex Pharmaceuticals Incorporated             | USA     | 18/05/2022   | Annual          | Against          | 3<br>1.10              |
| Westinghouse Air Brake Technologies Corporation | USA     | 18/05/2022   | Annual          | Against          | 2<br>1.3               |
| WeWork, Inc.                                    | USA     | 18/05/2022   | Annual          | Against          | 2                      |
| Xcel Energy Inc.                                | USA     | 18/05/2022   | Annual          | Against          | 2<br>1i                |
| Advance Auto Parts, Inc.                        | USA     | 19/05/2022   | Annual          | Against          | 2<br>4                 |
| AT&T Inc.                                       | USA     | 19/05/2022   | Annual          | Against          | 1.3<br>5<br>6          |
| AvalonBay Communities, Inc.                     | USA     | 19/05/2022   | Annual          | Against          | 2<br>1g<br>1k          |
| Boston Properties, Inc.                         | USA     | 19/05/2022   | Annual          | Against          | 1h                     |
| CDW Corp.                                       | USA     | 19/05/2022   | Annual          | Against          | 2<br>1i                |
| Chartwell Retirement Residences                 | Canada  | 19/05/2022   | Annual          | Against          | 3.7                    |
| Crown Castle International Corp.                | USA     | 19/05/2022   | Annual          | All For          |                        |
| DexCom, Inc.                                    | USA     | 19/05/2022   | Annual          | Against          | 3<br>1.1<br>1.4        |
| Discover Financial Services                     | USA     | 19/05/2022   | Annual          | All For          |                        |
| Dropbox, Inc.                                   | USA     | 19/05/2022   | Annual          | Against          | 3<br>1.7<br>1.4<br>1.5 |
| Host Hotels & Resorts, Inc.                     | USA     | 19/05/2022   | Annual          | Against          | 3<br>1.1<br>1.7<br>1.2 |
| Kilroy Realty Corporation                       | USA     | 19/05/2022   | Annual          | Against          | 2<br>1b<br>1g          |
| Lear Corporation                                | USA     | 19/05/2022   | Annual          | Against          | 3                      |
| Lennox International Inc.                       | USA     | 19/05/2022   | Annual          | Against          | 2<br>1.1<br>1.2        |
| Marsh & McLennan Companies, Inc.                | USA     | 19/05/2022   | Annual          | Against          | 2<br>1i                |
| Mohawk Industries, Inc.                         | USA     | 19/05/2022   | Annual          | Against          | 3<br>1.2               |
|   |         |              |                 |                  |                        |



Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

## Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns about overall board structure 2- Concerns related to board gender diversity Apparent failure to link pay and appropriate performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance 2- Concerns related to board gender diversity Apparent failure to link pay & appropriate performance Shareholder proposal promotes enhanced shareholder rights Concerns related to board gender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity; Concerns related to approach to board gender diversity Concerns related to approach to board diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to board ethnic and/or racial diversity Concerns related to approach to board diversity Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns related to board gender diversity Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns to protect shareholder value Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to board ethnic and/or racial diversity Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Concerns about overall board structure Concerns about overall board structureConcerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance

| Company Name   | Country       | Meeting Date             | Meeting<br>Type   | Voting<br>Action   | Agenda Item<br>Number  |
|--|---------------|--------------------------|-------------------|--------------------|------------------------|
| NextEra Energy, Inc.                                       | USA           | 19/05/2022               | Annual            | Against            | 3<br>1e<br>1j<br>4     |
|  |               |                          |                   |                    | 5                      |
| Otis Worldwide Corp.                                       | USA           | 19/05/2022               | Annual            | All For            |                        |
| PG&E Corporation   | USA           | 19/05/2022               | Annual            | All For            |                        |
| Synchrony Financial<br>Take-Two Interactive Software, Inc. | USA<br>USA    | 19/05/2022<br>19/05/2022 | Annual<br>Special | All For<br>All For |                        |
| The Home Depot, Inc.                                       | USA           | 19/05/2022               | Annual            | Abstain<br>Against | 6<br>5<br>10<br>9<br>7 |
| The Mosaic Company   | USA           | 19/05/2022               | Annual            | Against            | 3<br>1c<br>1k<br>4     |
| The Western Union Company                                  | USA           | 19/05/2022               | Annual            | Against            | 2<br>1f<br>4           |
| UDR, Inc.  | USA           | 19/05/2022               | Annual            | Against            | 2<br>1i<br>1d          |
| Vornado Realty Trust                                       | USA           | 19/05/2022               | Annual            | Against            | 3<br>1.9               |
| Yum! Brands, Inc.  | USA           | 19/05/2022               | Annual            | Against            | 3                      |
| Zoetis Inc.  | USA           | 19/05/2022               | Annual            | All For            | 1b                     |
| Cable One, Inc.<br>Canadian National Railway Company       | USA<br>Canada | 20/05/2022<br>20/05/2022 | Annual<br>Annual  | Against<br>All For | 1g                     |
| Hilton Worldwide Holdings, Inc.                            | USA           | 20/05/2022               | Annual            | Against            | 3                      |
| Welltower Inc.   | USA           | 23/05/2022               | Annual            | Against            | 1g<br>4<br>1i          |
| BioMarin Pharmaceutical Inc.                               | USA           | 24/05/2022               | Annual            | Against            | 3<br>1.2               |
| Insulet Corporation  | USA           | 24/05/2022               | Annual            | Against            | 2                      |
| IPG Photonics Corporation                                  | USA           | 24/05/2022               | Annual            | Against            | 1.1<br>1.5             |
| Merck & Co., Inc.  | USA           | 24/05/2022               | Annual            | Against            | 2<br>1j<br>5<br>4      |



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Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to board ethnic and/or racial diversity 2- Concerns related to board gender diversity 3- Inadequate management of climate-related risks

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Shareholder proposal promotes better management of SEE opportunities and risks

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Apparent failure to link pay and appropriate performance. Concerns about remuneration committee performance Concerns related to approach to board gender diversity Shareholder proposal promotes appropriate accountability or incentivisation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to succession planning Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance

Concerns about overall board structure Overboarded/Too many other time commitments

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance Concerns related to approach to board diversity

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Shareholder proposal promotes appropriate accountability or incentivisation

| Company Name                                 | Country | Meeting Date | Meeting<br>Type | Voting<br>Action   | Agenda Item<br>Number                                       |
|--|---------|--------------|-----------------|--------------------|---|
| NiSource Inc.                                | USA     | 24/05/2022   | Annual          | Against            | 1j<br>4   |
| The Allstate Corporation                     | USA     | 24/05/2022   | Annual          | Against            | 2   |
| Waters Corporation                           | USA     | 24/05/2022   | Annual          | Against<br>Abstain | 1.7<br>1f   |
| Wayfair, Inc.                                | USA     | 24/05/2022   | Annual          | Against            | 3   |
| West Pharmaceutical Services, Inc.           | USA     | 24/05/2022   | Annual          | Against            | 1b  |
| Amazon.com, Inc.                             | USA     | 25/05/2022   | Annual          | Against            | 3<br>1g<br>7<br>5,6,8,9,13,16,17,19<br>10,12,14             |
| BlackRock, Inc.                              | USA     | 25/05/2022   | Annual          | Against            | 2<br>1e   |
| DENTSPLY SIRONA Inc.                         | USA     | 25/05/2022   | Annual          | Against            | 1c,3  |
| Dollar General Corporation                   | USA     | 25/05/2022   | Annual          | Against            | 1b,1c,2,4   |
| Equinix, Inc.                                | USA     | 25/05/2022   | Annual          | Against            | 2<br>1.5<br>4   |
| Extra Space Storage Inc.                     | USA     | 25/05/2022   | Annual          | Against            | 1.3<br>1.5<br>3   |
| Fidelity National Information Services, Inc. | USA     | 25/05/2022   | Annual          | Against            | 2<br>1a   |
| Howmet Aerospace Inc.                        | USA     | 25/05/2022   | Annual          | Against            | 3<br>1e<br>4  |
| Meta Platforms, Inc.                         | USA     | 25/05/2022   | Annual          | Against            | 3<br>1.1,1.2,1.3<br>1.9<br>1.5<br>5<br>6,8,10,11,13,14<br>4 |
| Northland Power Inc.                         | Canada  | 25/05/2022   | Annual          | Against            | 8   |
| The Southern Company                         | USA     | 25/05/2022   | Annual          | All For            |   |
|  |         |              |                 |                    |   |



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Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Inadequate management of climate-related risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay & appropriate performance Concerns to protect shareholder value Annual vote provides for greater shareholder oversight Concerns related to board ethnic and/or racial diversity. Concerns related to approach to board diversity Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation Concerns about remuneration committee performance Concerns related to approach to board diversity. Concerns related to approach to board gender diversity Substantial pledging with lack of robust pledge policy. Apparent failure to link pay & appropriate performance Concerns about reducing shareholder rights 2- Concerns related to board gender diversity 3- Concerns related to minority shareholder interest Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay & appropriate performance Concerns about reducing shareholder rights 2- Concerns about remuneration committee performance Concerns to protect shareholder value Lack of independence on board SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Concerns related to board ethnic and/or racial diversity Concerns related to approach to board diversity

|                                   |               |                          |                  | Q2 2022                               |  |
|-----------------------------------|---------------|--------------------------|------------------|---------------------------------------|--|
| Company Name                      | Country       | Meeting Date             | Meeting<br>Type  | Voting<br>Action                      | Agenda Item<br>Number  |
| The Travelers Companies, Inc.     | USA           | 25/05/2022               | Annual           | Against                               | 3<br>4,5,6,7,8   |
| Trimble Inc.                      | USA           | 25/05/2022               | Annual           | Against                               | 2  |
| Twitter, Inc.                     | USA           | 25/05/2022               | Annual           | Against                               | 2<br>1a<br>6<br>5,8  |
| United Airlines Holdings, Inc.    | USA           | 25/05/2022               | Annual           | Against                               | 3<br>1k<br>1h<br>4   |
| Verisk Analytics, Inc.            | USA           | 25/05/2022               | Annual           | All For                               |  |
| Bentley Systems, Inc.             | USA           | 26/05/2022               | Annual           | Against                               | 1.6  |
| Cerner Corporation                | USA           | 26/05/2022               | Annual           | Against                               | 3<br>1a<br>1f<br>6   |
| DuPont de Nemours, Inc.           | USA           | 26/05/2022               | Annual           | Against                               | 4  |
| EastGroup Properties, Inc.        | USA           | 26/05/2022               | Annual           | All For                               |  |
| Emera Incorporated Illumina, Inc. | Canada<br>USA | 26/05/2022<br>26/05/2022 | Annual<br>Annual | Against<br>Against                    | 1.3,4<br>5   |
| Masimo Corporation                | USA           | 26/05/2022               | Annual           | Against                               | 3<br>1a<br>1b  |
| McDonald's Corporation            | USA           | 26/05/2022               | Proxy<br>Contest | Abstain<br>Against<br>No Action Taken | 9<br>2<br>1.7<br>8<br>5,10<br>4<br>1.1,1.2,1.3,1.4,1.5,1.6,1.7,1.8,1.9,1.10,1.11<br>2,3,4,5,6,7,8,9,10 |
|                                   |               |                          |                  |                                       |  |

26/05/2022 Annual

Against



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

#### Voting Explanation

Apparent failure to link pay & appropriate performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Apparent failure to link pay & appropriate performance

Apparent failure to link pay & appropriate performance Concerns about human rights 2- Concerns about remuneration committee performance 3- Overboarded/Too many other time commitments

SH: For shareholder resolution, against management
 recommendation / Shareholder proposal promotes better
 management of ESG opportunities and risks
 SH: For shareholder resolution, against management
 recommendation / Shareholder proposal promotes transparency

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns to protect shareholder valueConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Shareholder proposal promotes transparency

Lack of independence on boardConcerns related to board ethnic and/or racial diversityConcerns related to approach to board gender diversity Concerns to protect shareholder value

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation

SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote enhanced shareholder rights

Apparent failure to link pay and appropriate performance Concerns about overall board structure

Concerns about overall board structureConcerns about remuneration committee performance

SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote transparency

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better

 11,1.12, management of ESG opportunities and risks 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

| Company Name                             | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|--|---------|--------------|-----------------|------------------|-----------------------|
| Morgan Stanley                           | USA     | 26/05/2022   | Annual          | Against          | 3<br>1k<br>4          |
| ON Semiconductor Corporation             | USA     | 26/05/2022   | Annual          | Against          | 2<br>1j               |
| Pinterest, Inc.                          | USA     | 26/05/2022   | Annual          | Against          | 3<br>1c<br>1a         |
| Sealed Air Corporation                   | USA     | 26/05/2022   | Annual          | All For          |                       |
| STORE Capital Corporation                | USA     | 26/05/2022   | Annual          | Against          | 2<br>1.9              |
| The Interpublic Group of Companies, Inc. | USA     | 26/05/2022   | Annual          | Against          | 1.9,3,4               |
| The Trade Desk, Inc.                     | USA     | 26/05/2022   | Annual          | Against          | 3<br>1.1<br>1.2       |
| VeriSign, Inc.                           | USA     | 26/05/2022   | Annual          | Against          | 1.4                   |

|                              |     |            |        |         | 1.12,3 |
|------------------------------|-----|------------|--------|---------|--------|
| Lincoln National Corporation | USA | 27/05/2022 | Annual | Against | 6      |
|                              |     |            |        |         | 5      |

| Lowes Companies, Inc.  | USA | 27/05/2022 | Annual | Against | 5<br>6<br>9     |
|------------------------|-----|------------|--------|---------|-----------------|
| Quanta Services, Inc.  | USA | 27/05/2022 | Annual | Against | 2<br>1.2        |
| Arista Networks, Inc.  | USA | 31/05/2022 | Annual | Against | 2<br>1.2<br>1.1 |
| The Carlyle Group Inc. | USA | 31/05/2022 | Annual | Against | 3               |



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#### Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value Concerns about remuneration committee performanceOverboarded/Too many other time commitments Concerns related to approach to board diversity Concerns related to approach to board gender diversity Apparent failure to link pay & appropriate performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2-SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights 3- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation 2-SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency 2-SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about overall board structure; Concerns related to approach to board diversity; Concerns related to approach to board gender diversity; Concerns to protect shareholder value Concerns about remuneration committee performance

| Company Name   | Country    | Meeting Date | Meeting<br>Type    | Voting<br>Action   | Agenda Item<br>Number                           |
|--|------------|--------------|--------------------|--------------------|---|
| Alphabet Inc.  | USA        | 01/06/2022   | Annual             | Against            | 3<br>1h<br>9,13,15,16,18,21<br>11<br>5,6,7,8,10 |
| Canadian Apartment Properties Real Estate Investment Trust | Canada     | 01/06/2022   | Annual/S<br>pecial | Against            | 3<br>1.7  |
| Coinbase Global, Inc.                                      | USA        | 01/06/2022   | Annual             | Against            | 4<br>3<br>1.3                                   |
| Comcast Corporation  | USA        | 01/06/2022   | Annual             | Against            | 2<br>1.3<br>1.1<br>5,7<br>8                     |
| GoDaddy, Inc.  | USA        | 01/06/2022   | Annual             | Against            | 2   |
| SEI Investments Company<br>Ulta Beauty, Inc.               | USA<br>USA | 01/06/2022   | Annual<br>Annual   | Against<br>Against | 2<br>3<br>1.2                                   |
| Walmart Inc.   | USA        | 01/06/2022   | Annual             | Abstain<br>Against | 9<br>2<br>1d<br>5,7<br>10                       |
| Algonquin Power & Utilities Corp.                          | Canada     | 02/06/2022   | Annual             | Against            | 2.6,2.9,4                                       |
| Cloudflare, Inc.   | USA        | 02/06/2022   | Annual             | Against            | 3,4<br>1.3                                      |
| Datadog, Inc.  | USA        | 02/06/2022   | Annual             | Against            | 2<br>1b   |
| EPAM Systems, Inc.   | USA        | 02/06/2022   | Annual             | Against            | 3<br>1.1  |
| Gartner, Inc.  | USA        | 02/06/2022   | Annual             | Against            | 1f<br>1g  |



Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

### Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about candidate's experience/skills 2- Concerns about overall performance 3- Overboarded/Too many other time commitments

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes enhanced shareholder rights Shareholder proposal promotes transparency Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Annual vote provides for greater shareholder oversight Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns about remuneration committee performanceConcerns to protect shareholder value

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns to protect shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Concerns about compensation committee performance; concerns about overall board structure, concerns about nomination and governance committee performance

SH: For shareholder resolution, against management
recommendation / Shareholder proposal promotes transparency
Apparent failure to link pay & appropriate performance
Concerns about remuneration committee performance
SH: For shareholder resolution, against management
recommendation / Shareholder proposal promotes better
management of ESG opportunities and risks
SH: For shareholder resolution, against management
recommendation / Shareholder proposal promotes transparency

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder valueConcerns related to board ethnic and/or racial diversity

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Concerns about remuneration committee performance Concerns related to succession planning

| Company Name                               | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number    |
|--|---------|--------------|-----------------|------------------|--------------------------|
| Netflix, Inc.                              | USA     | 02/06/2022   | Annual          | Against          | 6<br>1a<br>1d<br>7<br>8  |
| NVIDIA Corporation                         | USA     | 02/06/2022   | Annual          | Against          | 1f<br>1g                 |
| PayPal Holdings, Inc.                      | USA     | 02/06/2022   | Annual          | Against          | 2<br>1d<br>5             |
| Sirius XM Holdings, Inc.                   | USA     | 02/06/2022   | Annual          | Against          | 1.8<br>1.5,1.11          |
| Unity Software, Inc.                       | USA     | 02/06/2022   | Annual          | Against          | 3<br>1.2<br>1.1          |
| Digital Realty Trust, Inc.                 | USA     | 03/06/2022   | Annual          | Against          | 1i<br>4                  |
| DocuSign, Inc.                             | USA     | 03/06/2022   | Annual          | Against          | 1.2                      |
| Rivian Automotive, Inc.                    | USA     | 06/06/2022   | Annual          | Against          | 3<br>1c<br>1b            |
| UnitedHealth Group Incorporated            | USA     | 06/06/2022   | Annual          | Against          | 5                        |
| Cognizant Technology Solutions Corporation | USA     | 07/06/2022   | Annual          | All For          | 3                        |
| HubSpot, Inc.                              | USA     | 07/06/2022   | Annual          | Against          | 1a                       |
| Organon & Co.                              | USA     | 07/06/2022   | Annual          | Against          | 2<br>1a                  |
| Palantir Technologies, Inc.                | USA     | 07/06/2022   | Annual          | Against          | 1.5<br>1.4               |
| Penn National Gaming, Inc.                 | USA     | 07/06/2022   | Annual          | Against          | 3<br>1.2<br>1.1          |
| RioCan Real Estate Investment Trust        | Canada  | 07/06/2022   | Annual          | Against          | 3<br>1.2                 |
| The TJX Companies, Inc.                    | USA     | 07/06/2022   | Annual          | Against          | 1c,4<br>1d<br>8<br>5,6   |
| American Airlines Group Inc.               | USA     | 08/06/2022   | Annual          | Against          | 3<br>1J<br>1H<br>1L<br>7 |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Overboarded/Too many other time commitments SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Concerns about remuneration committee performance Concerns related to board gender diversity 2- Concerns related to succession planning Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Lack of independent representation at board committees Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Overboarded/Too many other time commitments Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns to protect shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Concerns about overall board structure Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns to protect shareholder value Apparent failure to link pay & appropriate performance Concerns to protect shareholder value Apparent failure to link pay and appropriate performance Concerns about overall board structure Concerns related to approach to board diversityConcerns related to board ethnic and/or racial diversity Concerns to protect shareholder valueConcerns related to approach to board diversityConcerns related to board ethnic and/or racial diversitv Apparent failure to link pay and appropriate performance Concerns about overall board structure Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Inadequate management of climate-related risks. Promotes better management of human capital risks. Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity Overboarded/Too many other time commitments Shareholder proposal promotes transparency

| Company Name                             | Country    | Meeting Date             | Meeting<br>Type  | Voting<br>Action           | Agenda Item<br>Number  |
|--|------------|--------------------------|------------------|----------------------------|--|
| Caterpillar Inc.                         | USA        | 08/06/2022               | Annual           | Against                    | 3<br>1.6<br>2<br>7<br>6<br>5                                       |
| Dollarama Inc.                           | Canada     | 08/06/2022               | Annual           | Against                    | 3<br>1E<br>1D<br>4   |
| eBay Inc.                                | USA        | 08/06/2022               | Annual           | Against                    | 5  |
| Hasbro, Inc.                             | USA        | 08/06/2022               | Proxy<br>Contest | Against<br>No Action Taken | 1.9<br>1.1,1.2,1.3,1.4,1.5,1.6,1.7,1.8,1.9,1.10,1.11,1<br>1.13,2,3 |
| Hydro One Limited                        | Canada     | 08/06/2022               | Annual           | All For                    |  |
| Iululemon athletica inc.                 | USA        | 08/06/2022               | Annual           | Against                    | 1b,3<br>3  |
| MarketAxess Holdings Inc.                | USA        | 08/06/2022               | Annual           | Against                    | 1m<br>1g   |
| Match Group, Inc.                        | USA        | 08/06/2022               | Annual           | Against                    | 2<br>1c  |
| MercadoLibre, Inc.<br>Target Corporation | USA<br>USA | 08/06/2022<br>08/06/2022 | Annual<br>Annual | All For<br>Against         | 4  |
| Thomson Reuters Corporation              | Canada     | 08/06/2022               | Annual           | Against                    | 3  |
| Alleghany Corporation                    | USA        | 09/06/2022               | Special          | Against                    | 1.7<br>2   |
| Best Buy Co., Inc.                       | USA        | 09/06/2022               | Annual           | All For                    |  |
| Booking Holdings Inc.                    | USA        | 09/06/2022               | Annual           | Against                    | 2<br>1.3<br>5<br>4   |
| CoStar Group, Inc.                       | USA        | 09/06/2022               | Annual           | Against                    | 3<br>1a<br>4   |
| DaVita Inc.                              | USA        | 09/06/2022               | Annual           | Against                    | 3<br>1c<br>4   |
| FLEETCOR Technologies, Inc.              | USA        | 09/06/2022               | Annual           | Against                    | 3<br>1e<br>1h<br>5<br>6  |



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Voting Explanation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns regarding Auditor tenure SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns related to board ethnic and/or racial diversity SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks

### 1,1.12, Concerns about overall performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity Apparent failure to link pay and appropriate performance Concerns about overall board structure

Apparent failure to link pay & appropriate performance Inadequate management of climate-related risks

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Shareholder proposal promotes transparency Apparent failure to link pay and appropriate performance Concerns about remuneration committee performanceOverboarded/Too many other time commitments Concerns related to approach to board gender diversityConcerns related to approach to board diversity Concerns to protect shareholder value Shareholder proposal promotes appropriate accountability or incentivisation

| Company Name                         | Country | Meeting Date | Meeting<br>Type    | Voting<br>Action   | Agenda Item<br>Number |
|--------------------------------------|---------|--------------|--------------------|--------------------|-----------------------|
| Freeport-McMoRan, Inc.               | USA     | 09/06/2022   | Annual             | Against            | 2<br>1.9<br>1.6       |
| Granite Real Estate Investment Trust | Canada  | 09/06/2022   | Annual/S<br>pecial | Against            | 8                     |
| Keurig Dr Pepper Inc.                | USA     | 09/06/2022   | Annual             | Against            | 1F                    |
| Lucid Group, Inc.                    | USA     | 09/06/2022   | Annual             | Against            | 5<br>1.1<br>1.5       |
| Roku, Inc.                           | USA     | 09/06/2022   | Annual             | Against            | 3<br>1b               |
| Salesforce, Inc.                     | USA     | 09/06/2022   | Annual             | Abstain<br>Against | 6<br>5<br>1j<br>7     |
| ServiceNow, Inc.                     | USA     | 09/06/2022   | Annual             | Against            | 2                     |
| Veeva Systems, Inc.                  | USA     | 09/06/2022   | Annual             | Against            | 2<br>1j               |
| Regeneron Pharmaceuticals, Inc.      | USA     | 10/06/2022   | Annual             | Against            | 3<br>1a,1b            |
| Asana, Inc.                          | USA     | 13/06/2022   | Annual             | Against            | 3<br>1.2              |
| General Motors Company               | USA     | 13/06/2022   | Annual             | Abstain<br>Against | 6<br>4                |
| Block, Inc.                          | USA     | 14/06/2022   | Annual             | Against            | 1.2,5                 |
| Caesars Entertainment, Inc.          | USA     | 14/06/2022   | Annual             | Against            | 1.4                   |
| Liberty Broadband Corp.              | USA     | 14/06/2022   | Annual             | Against            | 1.1,1.2               |
| Liberty Media Corp.                  | USA     | 14/06/2022   | Annual             | Against            | 3<br>1.3<br>1.1       |
| Monster Beverage Corporation         | USA     | 14/06/2022   | Annual             | Against            | 3<br>1.10<br>4        |
| 10X Genomics, Inc.                   | USA     | 15/06/2022   | Annual             | Against            | 3<br>1c               |
| Biogen Inc.                          | USA     | 15/06/2022   | Annual             | Against            | 3<br>1e<br>1a         |
|                                      |         |              |                    |                    |                       |



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#### Voting Explanation

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance Concerns related to board ethnic and/or racial diversity 2- Concerns related to board gender diversity

Concerns related to shareholder rights

Concerns about remuneration committee performance; concerns about board independence

Apparent failure to link pay and appropriate performance Lack of independent representation at board committees Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns about remuneration committee performanceConcerns to protect shareholder value

Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation Apparent failure to link pay and appropriate performance Apparent failure to link pay & appropriate performance Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns related to approach to board gender diversity Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value

We were concerned the filer may be using the shareholder proposal process to further an agenda potentially unrelated to the proposal's stated asks and potentially contrary to our principles. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights

Concerns about overall board structureConcerns to protect shareholder valueConcerns related to approach to board diversityConcerns related to board ethnic and/or racial diversity Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Overboarded/Too many other time commitmentsConcerns to protect shareholder value

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks

Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value

Apparent failure to link pay and appropriate performance. Concerns about remuneration committee performance Concerns related to approach to board gender diversity

| Company Name                                  | Country    | Meeting Date             | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Number |
|---|------------|--------------------------|------------------|--------------------|-----------------------|
| Black Knight, Inc.                            | USA        | 15/06/2022               | Annual           | Against            | 3<br>1.3              |
| Etsy, Inc.                                    | USA        | 15/06/2022               | Annual           | Against            | 1b                    |
| Fidelity National Financial, Inc.             | USA        | 15/06/2022               | Annual           | Against            | 2,3<br>1.2            |
| Incyte Corporation                            | USA        | 15/06/2022               | Annual           | Against            | 2<br>1.2<br>1.1       |
| Roper Technologies, Inc.                      | USA        | 15/06/2022               | Annual           | Against            | 1.7,2<br>1.1          |
| T-Mobile US, Inc.                             | USA        | 15/06/2022               | Annual           | Against            | 1.11                  |
| W. R. Berkley Corporation                     | USA        | 15/06/2022               | Annual           | Against            | 3<br>1c<br>1b,1d<br>2 |
| AMC Entertainment Holdings, Inc.              | USA        | 16/06/2022               | Annual           | Against            | 3<br>1.4              |
| Autodesk, Inc.                                | USA        | 16/06/2022               | Annual           | Against            | 3<br>1f               |
| Delta Air Lines, Inc.                         | USA        | 16/06/2022               | Annual           | Against            | 1b,4                  |
| Equity Residential                            | USA        | 16/06/2022               | Annual           | Against            | 3<br>1.4              |
| Expedia Group, Inc.                           | USA        | 16/06/2022               | Annual           | Against            | 1d<br>1f<br>1h        |
| Generac Holdings Inc.<br>Ingersoll Rand, Inc. | USA<br>USA | 16/06/2022<br>16/06/2022 | Annual<br>Annual | Against<br>Against | 1.1<br>1e             |
| Live Nation Entertainment, Inc.               | USA        | 16/06/2022               | Annual           | Against            | 1G,1H                 |
| Monolithic Power Systems, Inc.                | USA        | 16/06/2022               | Annual           | Against            | 1D<br>3<br>1.2        |
| PVH Corp.                                     | USA        | 16/06/2022               | Annual           | Against            | 2                     |
| Splunk Inc.                                   | USA        | 16/06/2022               | Annual           | Against            | 4<br>3<br>1c          |
| W. P. Carey Inc.                              | USA        | 16/06/2022               | Annual           | Against            | 2<br>1d               |
| Zoom Video Communications, Inc.               | USA        | 16/06/2022               | Annual           | Against            | 3<br>1.4<br>1.1       |
| Fortinet, Inc.                                | USA        | 17/06/2022               | Annual           | Against            | 3<br>1.7<br>1.4<br>5  |
| SolarEdge Technologies, Inc.                  | USA        | 20/06/2022               | Annual           | Against            | 1a                    |



Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Apparent failure to link pay & appropriate performance

## Voting Explanation

Concerns about remuneration committee performance 2-Overboarded/Too many other time commitments Concerns about overall board structure Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity Concerns related to below-board gender diversity Lack of independence on board; Lack of independent representation at board committees Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns about remuneration committee performanceConcerns related to approach to board diversityConcerns related to approach to board gender diversityConcerns to protect shareholder value Concerns about overall board structureConcerns related to approach to board diversityConcerns related to approach to board gender diversity Concerns to protect shareholder value Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns to protect shareholder value Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns about remuneration committee performance Concerns to protect shareholder value Overboarded/Too many other time commitments Concerns about overall board structure Concerns related to approach to board gender diversity Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns related to approach to board gender diversity Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance Apparent failure to link pay and appropriate performance. Concerns about overall board structure; Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value Overboarded/Too many other time commitments Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversity Shareholder proposal promotes enhanced shareholder rights Concerns about overall board structure 2- Concerns about reducing shareholder rights 3- Concerns related to minority shareholder interest 4- Concerns to protect shareholder value

| Company Name                 | Country | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|------------------------------|---------|--------------|-----------------|------------------|-----------------------|
| Activision Blizzard, Inc.    | USA     | 21/06/2022   | Annual          | Against          | 1h<br>4,5             |
| Bausch Health Companies Inc. | Canada  | 21/06/2022   | Annual          | Against          | 2<br>1d<br>1i<br>1f   |
| Mastercard Incorporated      | USA     | 21/06/2022   | Annual          | Against          | 4<br>5                |
| MetLife, Inc.                | USA     | 21/06/2022   | Annual          | All For          |                       |
| Okta, Inc.                   | USA     | 21/06/2022   | Annual          | Against          | 3<br>1.3<br>1.1       |
| Nasdaq, Inc.                 | USA     | 22/06/2022   | Annual          | Against          | 5                     |
| Robinhood Markets, Inc.      | USA     | 22/06/2022   | Annual          | Against          | 1.1                   |
| Twilio, Inc.                 | USA     | 22/06/2022   | Annual          | Against          | 3<br>1.1<br>1.2       |
| Workday, Inc.                | USA     | 22/06/2022   | Annual          | Against          | 1.3,3,4<br>1.2        |
| IAC/InteractiveCorp.         | USA     | 23/06/2022   | Annual          | Against          | 2<br>1d<br>1c         |
| Marvell Technology, Inc.     | USA     | 23/06/2022   | Annual          | Against          | 2<br>1i<br>1c         |
| The Kroger Co.               | USA     | 23/06/2022   | Annual          | Against          | 5,6,7<br>8            |
| Dell Technologies, Inc.      | USA     | 27/06/2022   | Annual          | Against          | 3<br>1.3              |
| CarMax, Inc.                 | USA     | 28/06/2022   | Annual          | Against          | 3<br>1b<br>1e         |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversity Overboarded/Too many other time commitments SH: Against shareholder resolution, against management recommendation / Shareholder proposal does not promote enhanced shareholder rights SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay and appropriate performance Concerns about overall board structureConcerns to protect shareholder value Overboarded/Too many other time commitments

SH: For shareholder resolution, against management

recommendation / Shareholder proposal promotes appropriate accountability or incentivisation

Concerns to protect shareholder valueConcerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns to protect shareholder value

Overboarded/Too many other time commitments

Overboarded/Too many other time commitments; Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performanceConcerns related to approach to board diversityConcerns related to approach to board gender diversity

Concerns related to approach to board diversityConcerns related to approach to board gender diversity

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversity

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes efficient capital structure 2- SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency

Apparent failure to link pay & appropriate performance Concerns about remuneration committee performance 2- Concerns related to attendance at board or committee meetings 3- Concerns to protect shareholder value 4- Overboarded/Too many other time commitments

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board diversityConcerns related to approach to board gender diversity

| Company Name               | Country | Meeting Date | Meeting<br>Type    | Voting<br>Action | Agenda Item<br>Number |
|----------------------------|---------|--------------|--------------------|------------------|-----------------------|
| MongoDB, Inc.              | USA     | 28/06/2022   | Annual             | Against          | 2<br>1.2<br>1.1       |
| CrowdStrike Holdings, Inc. | USA     | 29/06/2022   | Annual             | Against          | 1.1,1.3               |
| Ivanhoe Mines Ltd.         | Canada  | 29/06/2022   | Annual/S<br>pecial |                  | 5<br>2.6<br>2.3<br>4  |
| Dollar Tree, Inc.          | USA     | 30/06/2022   | Annual             | Against          | 2<br>5                |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance. Concerns about overall board structureConcerns to protect shareholder value Concerns about remuneration committee performance

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Concerns related to approach to board gender diversity Concerns related to shareholder rights

SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks

| Company Name                      | Country           | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|-----------------------------------|-------------------|--------------|-----------------|------------------|-----------------------|
| Rio Tinto Plc                     | United<br>Kingdom | 08/04/2022   | Annual          | Against          | 2,3                   |
| Smith & Nephew PLC                | United<br>Kingdom | 13/04/2022   | Annual          | All For          |                       |
| Tritax Eurobox Plc                | United<br>Kingdom | 13/04/2022   | Special         | All For          |                       |
| Bunzl Plc                         | United<br>Kingdom | 20/04/2022   | Annual          | Against          | 12                    |
| RELX Plc                          | United<br>Kingdom | 21/04/2022   | Annual          | All For          |                       |
| SEGRO PLC                         | United<br>Kingdom | 21/04/2022   | Annual          | All For          |                       |
| Hikma Pharmaceuticals Plc         | United<br>Kingdom | 25/04/2022   | Annual          | Against          | 8<br>14               |
| Taylor Wimpey Plc                 | United<br>Kingdom | 26/04/2022   | Annual          | All For          |                       |
| Aptiv Plc                         | Jersey            | 27/04/2022   | Annual          | All For          |                       |
| Persimmon Plc                     | United<br>Kingdom | 27/04/2022   | Annual          | All For          |                       |
| Admiral Group Plc                 | United<br>Kingdom | 28/04/2022   | Annual          | All For          |                       |
| Glencore Plc                      | Jersey            | 28/04/2022   | Annual          | Against          | 3<br>13<br>5          |
| NatWest Group Plc                 | United<br>Kingdom | 28/04/2022   | Annual          | Against          | 8                     |
| Schroders Plc                     | United<br>Kingdom | 28/04/2022   | Annual          | Against          | 3                     |
| AstraZeneca Plc                   | United<br>Kingdom | 29/04/2022   | Annual          | Against          | 6                     |
| HSBC Holdings Plc                 | United<br>Kingdom | 29/04/2022   | Annual          | Against          | 17b                   |
| Pearson Plc                       | United<br>Kingdom | 29/04/2022   | Annual          | Against          | 13                    |
| Barclays Plc                      | United<br>Kingdom | 04/05/2022   | Annual          | All For          |                       |
| GSK Plc                           | United<br>Kingdom | 04/05/2022   | Annual          | Against          | 3                     |
| Standard Chartered Plc            | United<br>Kingdom | 04/05/2022   | Annual          | Against          | 3,4<br>31             |
| Unilever Plc                      | United<br>Kingdom | 04/05/2022   | Annual          | All For          |                       |
| Melrose Industries Plc            | United<br>Kingdom | 05/05/2022   | Annual          | All For          |                       |
| Mondi Plc                         | United<br>Kingdom | 05/05/2022   | Annual          | All For          |                       |
| Phoenix Group Holdings Plc        | United<br>Kingdom | 05/05/2022   | Annual          | Against          | 2                     |
| InterContinental Hotels Group Plc | United<br>Kingdom | 06/05/2022   | Annual          | All For          |                       |
| Aviva Plc                         | United<br>Kingdom | 09/05/2022   | Annual          | All For          |                       |
| Aviva Plc                         | United<br>Kingdom | 09/05/2022   | Special         | All For          |                       |
| Antofagasta Plc                   | United<br>Kingdom | 11/05/2022   | Annual          | Against          | 2,4                   |
| Rentokil Initial Plc              | United<br>Kingdom | 11/05/2022   | Annual          | All For          |                       |
| Spirax-Sarco Engineering Plc      | United<br>Kingdom | 11/05/2022   | Annual          | All For          |                       |
|                                   |                   |              |                 |                  |                       |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance

Apparent failure to link pay & appropriate performance

Concerns related to below-board gender diversity 2- Inadequate management of climate-related risks Inadequate management of climate-related risks Overboarded/Too many other time commitments

Apparent failure to link pay & appropriate performance

Concerns about reducing shareholder rights

Apparent failure to link pay & appropriate performance

Inadequate management of climate-related risks

Apparent failure to link pay & appropriate performance

| Company Name                       | Country           | Meeting Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Number |
|------------------------------------|-------------------|--------------|-----------------|------------------|-----------------------|
| Lloyds Banking Group Plc           | United<br>Kingdom | 12/05/2022   | Annual          | All For          |                       |
| The UNITE Group Plc                | United<br>Kingdom | 12/05/2022   | Annual          | All For          |                       |
| Nielsen Holdings Plc               | United<br>Kingdom | 17/05/2022   | Annual          | Against          | 5,6<br>1i<br>1j       |
| abrdn Plc                          | United<br>Kingdom | 18/05/2022   | Annual          | All For          |                       |
| Next Plc                           | United<br>Kingdom | 19/05/2022   | Annual          | Against          | 2,10                  |
| St. James's Place Plc              | United<br>Kingdom | 19/05/2022   | Annual          | All For          |                       |
| Croda International Plc            | United<br>Kingdom | 20/05/2022   | Annual          | All For          |                       |
| Hikma Pharmaceuticals Plc          | United<br>Kingdom | 20/05/2022   | Special         | All For          |                       |
| Reckitt Benckiser Group Plc        | United<br>Kingdom | 20/05/2022   | Annual          | Against          | 2,3                   |
| WPP Plc                            | Jersey            | 24/05/2022   | Annual          | Against          | 3                     |
| Intertek Group Plc                 | United<br>Kingdom | 25/05/2022   | Annual          | All For          |                       |
| Legal & General Group Plc          | United<br>Kingdom | 26/05/2022   | Annual          | All For          |                       |
| Sensata Technologies Holding Plc   | United<br>Kingdom | 26/05/2022   | Annual          | All For          |                       |
| Coca-Cola Europacific Partners Plc | United<br>Kingdom | 27/05/2022   | Annual          | Against          | 2<br>3,15<br>23<br>9  |
| Liberty Global Plc                 | United<br>Kingdom | 15/06/2022   | Annual          | Against          | 1,3,5                 |
| Tesco Plc                          | United<br>Kingdom | 17/06/2022   | Annual          | All For          |                       |
| Kingfisher plc                     | United<br>Kingdom | 22/06/2022   | Annual          | Against          | 2,3                   |
| Royalty Pharma Plc                 | United<br>Kingdom | 23/06/2022   | Annual          | Against          | 2,5<br>1i             |
| Entain Plc                         | Isle of Man       | 24/06/2022   | Annual          | Against          | 2,15                  |
| Capital & Counties Properties Plc  | United<br>Kingdom | 28/06/2022   | Annual          | All For          |                       |
| 3i Group PLC                       | United<br>Kingdom | 30/06/2022   | Annual          | Against          | 2,12<br>10            |



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

Voting Explanation

Apparent failure to link pay and appropriate performance Concerns about remuneration committee performance Overboarded/Too many other time commitments

Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance Concerns related to inappropriate membership of committees Concerns to protect shareholder value Overboarded/Too many other time commitments

Apparent failure to link pay & appropriate performance

Apparent failure to link pay and appropriate performance Concerns to protect shareholder value Apparent failure to link pay & appropriate performance

Concerns about candidate's experience/skills