Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

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ISIN	Company Name	nves tmen Region	Country	Meeting Date	Meeting Type	Voting Action	genda Ite Numbers	Voring Yopanato
7301 HK0388045442	Hong Kong Exchanges and Clearing Limited	Asia	Hong Kong	24/04/2024	Annual	All For	Ϋ́	ш ²
9865 HK0011000095	Hang Seng Bank Limited	Asia	Hong Kong	08/05/2024	Annual	Against	2	Concerns related to succession planning
5067 HK0019000162	Swire Pacific Limited	Asia	Hong Kong	09/05/2024	Annual	Against	5 4	Issue of equity raises concerns about excessive dilution of existing shareholders Issue of equity raises concerns about excessive dilution of existing shareholders
7897 HK0004000045	The Wharf (Holdings) Ltd.	Asia	Hong Kong	09/05/2024	Annual	Against	1a,1b 2b,2d	Lack of independence on board Concerns related to succession planning
						-	6.7	Issue of equity raises concerns about excessive dilution of existing shareholders
267 HK0669013440 267 HK0066009694	Techtronic Industries Company Limited MTR Corporation Limited	Asia Asia	Hong Kong Hong Kong	10/05/2024 22/05/2024	Annual Annual	All For Against	3a	3b.3c Concerns related to inappropriate membership of committees Concerns related to attendance at board or
592 HK0003000038	The Hong Kong and China Gas Company Limited	Asia	Hong Kong	04/06/2024	Annual	Against	3.1	committee meetings Concerns related to inappropriate membership of committees Concerns related to approach to board gender
1392 HR0003000038	The Hong Kong and China Gas Company Limited	Asid	Hong Kong	04/00/2024	Ainuai	Against	3.3	diversity Lack of independence on board
							5.2,5.3 3.2	Concerns related to succession planning Issue of equity raises concerns about excessive dilution of existing shareholders
000 1.11/01/1/000701		Asia	Have Marca	00/00/0004	A	Against	3Ac	Lack of independence on board Concerns related to approach to board gender diversityOverboarded/Too many other time commitments
060 HK0144000764	China Merchants Port Holdings Company Limited	Asia	Hong Kong	20/06/2024	Annual	Against	3AC 5A,5C	Loncerns related to approach to board gender diversityUverboarded/ I do many other time commitments Issue of equity raises concerns about excessive dilution of existing shareholders
013 HK2388011192	BOC Hong Kong (Holdings) Limited	Asia	Hong Kong	27/06/2024	Annual	Against	3Ab 3b	Lack of independence on board Concerns related to approach to board gender diversity
781 JP3047540004	Comforia Residential REIT, Inc.	Asia	Japan	23/04/2024	Special	All For	30	
650 JP3420600003	Sekisui House, Ltd.	Asia	Japan	25/04/2024	Annual	All For		
094 JP3047510007 581 JP3598600009	GLP J-REIT Toho Co., Ltd. (9602)	Asia Asia	Japan Japan	20/05/2024 23/05/2024	Special Annual	Against Against	4.2 2.1.2.2	Concerns related to succession planning Concerns about overall performance
397 JP3835250006	BayCurrent Consulting, Inc.	Asia	Japan	28/05/2024	Annual	Against	3.1	Concerns related to approach to board gender diversity
714 JP3422950000	Seven & i Holdings Co., Ltd.	Asia	Japan	28/05/2024	Annual	Against	2.8	Concerns related to succession planning 2.1
710 JP3388200002	AEON Co., Ltd.	Asia	Japan	29/05/2024	Annual	Against	1.1,1.2 1.5	Concerns about overall performance Lack of independence on board
							2	Poison pill/anti-takeover measure not in investors interests
636 JP3885400006	MISUMI Group, Inc.	Asia	Japan	13/06/2024	Annual	All For		
272 JP3160400002 523 JP3774200004	Eisai Co., Ltd. Hankyu Hanshin Holdings, Inc.	Asia Asia	Japan Japan	14/06/2024	Annual Annual	All For Against	2.1	Concerns to protect shareholder value
149 JP3236200004	KEYENCE Corp.	Asia	Japan	14/06/2024	Annual	Against	2.2	Concerns related to approach to board gender diversity
621 JP3351500008	Shizuoka Financial Group, Inc.	Asia	Japan	14/06/2024	Annual	Against	2.1,2.2	Concerns about overall performance
41 JP3475350009	Daiichi Sankyo Co., Ltd.	Asia	Japan	17/06/2024	Annual	Against	2.6 2.2	Lack of independence on board Concerns related to approach to board gender diversity
25 JP3233250004	JAPAN POST INSURANCE Co., Ltd.	Asia	Japan	17/06/2024	Annual	Adainst All For	2.2	
78 JP3705200008	Japan Airlines Co., Ltd.	Asia	Japan	18/06/2024	Annual	All For		
31 JP3946750001	Japan Post Bank Co., Ltd.	Asia	Japan	18/06/2024	Annual	Against	1.1	Concerns about overall performance
62 JP3571400005 70 JP3633400001	Tokyo Electron Ltd. Toyota Motor Corp.	Asia Asia	Japan Japan	18/06/2024 18/06/2024	Annual Annual	Against Against	1.1	Concerns about overall performance Concerns about overall board structure 2- Concerns about overall performance 3- Concerns related to board 1.3,1.9
							1.2 1.8 4	gender diversity 4 - Lack of independence on board Concerns about overall performance Lack of independence on board SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transperency
647 JP3955000009 386 JP3854600008	Yokogawa Electric Corp. Honda Motor Co., Ltd.	Asia	Japan Japan	18/06/2024	Annual Annual	Against All For	3.1	Concerns about overall performance 1.1
38 JP3752900005	Japan Post Holdings Co., Ltd.	Asia	Japan	19/06/2024	Annual	Against	1.1	Concerns about overall performance
33 JP3496400007	KDDI Corp.	Asia	Japan	19/06/2024	Annual	All For		
48 JP3304200003	Komatsu Ltd.	Asia	Japan	19/06/2024	Annual	Against	2.5	Lack of independence on board
72 JP3711600001 28 JP3753000003	Nippon Sanso Holdings Corp.	Asia Asia	Japan Japan	19/06/2024 19/06/2024	Annual Annual	Against Against	3.1,3.2 2.5	Concerns about overall board structure Lack of independence on board
63 JP3814800003	Nippon Yusen KK Subaru Corp.	Asia	Japan	19/06/2024	Annual	Against	2.5	Concerns related to approach to board gender diversity
						•	2.3	Inadequate management of climate-related risks
43 JP3659000008	West Japan Railway Co.	Asia	Japan	19/06/2024	Annual	Against	2.2,3.1	Lack of independence on board
93 JP3931600005 60 JP3942400007	Yakult Honsha Co., Ltd. Astellas Pharma, Inc.	Asia	Japan Japan	19/06/2024 20/06/2024	Annual Annual	Against All For	1.1	Concerns about overall performance Concerns related to approach to board gender diversity
92 JP3218900003	Capcom Co., Ltd.	Asia	Japan	20/06/2024	Annual	Against	2.2	Concerns related to approach to board gender diversity
22 JP3551500006	DENSO Corp.	Asia	Japan	20/06/2024	Annual	Against	1.1	Concerns about overall performance
81 JP3783600004	East Japan Railway Co.	Asia	Japan	20/06/2024	Annual	Against	1.2 2.8	Concerns related to approach to board gender diversityConcerns about overall performance Lack of independence on board
54 JP3735400008	Nippon Telegraph & Telephone Corp.	Asia	Japan	20/06/2024	Annual	Against	2.2	Concerns about overall performance
50 JP3756100008	Nitori Holdings Co., Ltd.	Asia	Japan	20/06/2024	Annual	Against	1.1	Inadequate management of deforestation risks
51 JP3197600004 53 JP3970300004	Ono Pharmaceutical Co., Ltd. Recruit Holdings Co., Ltd.	Asia Asia	Japan Japan	20/06/2024 20/06/2024	Annual Annual	Against All For	2.1,2.2	Concerns about overall performance
9 JP3973400009	Ricoh Co., Ltd.	Asia	Japan	20/06/2024	Annual	Against	2.1	Concerns about overall performance
						•	2.2	Concerns about overall performance Concerns related to approach to board gender diversity
9 JP3400400002	SCSK Corp.	Asia	Japan	20/06/2024	Annual	Against	2.5,3	Lack of independence on board
0 JP3419400001 9 JP3347200002	Sekisui Chemical Co., Ltd. Shionogi & Co., Ltd.	Asia Asia	Japan Japan	20/06/2024 20/06/2024	Annual Annual	Against All For	2.1.2.2	Concerns about overall performance
0 JP3732000009	SoftBank Corp.	Asia	Japan	20/06/2024	Annual	All For		
2 JP3892100003	Sumitomo Mitsui Trust Holdings, Inc.	Asia	Japan	20/06/2024	Annual	Against	4.1,4.5	Concerns about overall performance
						Against	4.9	Concerns related to approach to board gender diversity Concerns about overall board structure
JP3443600006	TAISEI Corp.	Asia	Japan	20/06/2024	Annual	Against	4.1 3.2 3.1 3.4,3.5,3.9,3.11	Concerns about overall performance Concerns about overall performance Concerns about overall performance Lack of independence on board Lack of independence on board
	0	Asia	Japan	21/06/2024	Annual	Against	2.2 2.10	Concerns related to approach to board gender diversity Lack of independence on board
1 JP3566800003	Central Japan Railway Co.			04/00/0004	Annual	Against	1.1	Concerns related to approach to board gender diversityConcerns about overall performance
		Asia	Japan	21/06/2024				
61 JP3566800003 62 JP3305990008 36 JP3502200003	Concordia Financial Group, Ltd. Daiwa Securities Group, Inc.	Asia	Japan	21/06/2024 21/06/2024	Annual	All For		
62 JP3305990008	Concordia Financial Group, Ltd.						2.1 2.7 2.9 1.8	Concerns related to approach to board gender diversity Concerns related to succession planning Lack of independence on board Concerns related to succession planning

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	JP3223800008 JP3260800002	Kawasaki Kisen Kaisha, Ltd. Kintetsu Group Holdings Co., Ltd.	Asia Asia	Japan Japan	21/06/2024 21/06/2024	Annual Annual	Against Against	2.1 3.2	Concerns related to approach to board gender diversity Concerns about overall board structure		
,,,,,	31 320000002	Nintelad Oroup Holdings Co., Etc.	Aala	Japan	21/00/2024	Annuar	Againat	2.2	Concerns related to approach to board gender diversity		
								2.1,2.8,2.10,2.11,2.12	Lack of independence on board		
9168	JP3877600001 JP3869010003	Marubeni Corp.	Asia	Japan	21/06/2024	Annual Annual	Against Against	1.1 2.2	Inadequate management of climate-related risks from exposure to coal Concerns related to approach to board gender diversity		
	JP3898400001	MatsukiyoCocokara & Co. Mitsubishi Corp.	Asia Asia	Japan Japan	21/06/2024 21/06/2024	Annual	Against	3.7	Lack of independence on board	3.1	
1079	JP3733000008	NEC Corp.	Asia	Japan	21/06/2024	Annual	Against	1.9,1.10	Concerns about overall performance	1	
9443	JP3381000003	NIPPON STEEL CORP.	Asia	Japan	21/06/2024	Annual	Against	2.1,2.8,2.9,3.1,3.2	Lack of independence on board		
								6	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation		
								8	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		
0403	JP3684000007	Nitto Denko Corp.	Asia	Japan	21/06/2024	Annual	All For				
9183	JP3762900003	Nomura Real Estate Holdings, Inc.	Asia	Japan	21/06/2024	Annual	All For				
1754	JP3436100006	SoftBank Group Corp.	Asia	Japan	21/06/2024	Annual	Against	2.1	Concerns related to approach to board gender diversity Concerns about overall performance		
8657	JP3164630000	Square Enix Holdings Co., Ltd.	Asia	Japan	21/06/2024	Annual	All For	2.8	Lack of independence on board		
9177	JP3404600003	Sumitomo Corp.	Asia	Japan	21/06/2024	Annual	Against	2.1	Inadequate management of climate-related risks Inadequate management of climate-related risks from		
							-		exposure to coal		
2520	JP3351100007 JP3538800008	Sysmex Corp. TDK Corp.	Asia Asia	Japan Japan	21/06/2024 21/06/2024	Annual Annual	Against Against	2.2	Concerns related to approach to board gender diversity Concerns related to approach to board gender diversity		
	JP3597800006	Tobu Railway Co., Ltd.	Asia	Japan	21/06/2024	Annual	Against	3335	Concerns about overall board structure		
				oupun	LIVOILOLT			2.1	Concerns about overall performance		
								2.2	Concerns about overall performance Concerns related to approach to board gender diversity		
2526	JP3635000007	Toyota Tsusho Corp.	Asia	Japan	21/06/2024	Annual	Against	2.9	Lack of independence on board Inadequate management of climate-related risks		
	JP394000007	Yamato Holdings Co., Ltd.	Asia	Japan	21/06/2024	Annual	Against	2.1 2.2	Concerns about overall board structure		
	0.0010000001	ramato riolango oo., Eta.	, tota	oupun	21/00/2021	, a n idea	riganior	1.1	Concerns related to approach to board gender diversity		
543	JP3783420007	Hikari Tsushin, Inc.	Asia	Japan	22/06/2024	Annual	All For				
	JP3778630008	Bandai Namco Holdings, Inc.	Asia	Japan	24/06/2024	Annual	Against	2.1	Concerns about overall performance Concerns related to approach to board gender diversity		
	JP3476480003 JP3890310000	Dai-ichi Life Holdings, Inc. MS&AD Insurance Group Holdings, Inc.	Asia	Japan Japan	24/06/2024 24/06/2024	Annual Annual	Against Against	3.4,3.5 2.1	Concerns related to inappropriate membership of committeesLack of independence on board Concerns about overall performanceConcerns to protect shareholder value		
109	JP3866800000	Panasonic Holdings Corp.	Asia	Japan	24/06/2024	Annual	All For				
794	JP3165000005	Sompo Holdings, Inc.	Asia	Japan	24/06/2024	Annual	Against	2.1	Concerns about overall performanceConcerns to protect shareholder value		
								2.5	Concerns related to attendance at board or committee meetingsConcerns related to succession planning		
8687	JP3910660004	Tokio Marine Holdings, Inc.	Asia	Japan	24/06/2024	Annual	Against	2.4 2.1.2.2	Concerns related to succession planning Concerns about overall performanceConcerns to protect shareholder value		
007	31 33 10000004	Tokio manne Holdings, inc.	Haid	Japan	24/00/2024	Parinden	riganior	2.9,2.11	Lack of independence on board		
	JP3119600009	Ajinomoto Co., Inc.	Asia	Japan	25/06/2024	Annual	All For				
	JP3111200006 JP3830000000	Asahi Kasei Corp. Brother Industries, Ltd.	Asia Asia	Japan	25/06/2024 25/06/2024	Annual Annual	All For Against	1.3	Concerns related to approach to board gender diversity	1.1,1.:	2
	JP3486800000	Daito Trust Construction Co. Ltd.	Asia	Japan Japan	25/06/2024	Annual	Against	3.7	Lack of independence on board		
	JP3386030005	JFE Holdings, Inc.	Asia	Japan	25/06/2024	Annual	Against	2.1	Concerns related to approach to board gender diversity		
700	JP3210200006	Kajima Corp.	Asia	Japan	25/06/2024	Annual	Against	2.1	Concerns about overall performance		
110	JP3249600002	Kyocera Corp.	Asia	Japan	25/06/2024	Annual	All For	2.2	Concerns about overall performance Concerns related to approach to board gender diversity		
	JP3868400002	Mazda Motor Corp.	Asia	Japan	25/06/2024	Annual	Against	2.2	Concerns related to approach to board gender diversity		
								2.1	Inadequate management of climate-related risks		
422	JP3897700005	Mitsubishi Chemical Group Corp.	Asia	Japan	25/06/2024	Annual	Against	2.2	Concerns related to approach to board gender diversity		
62	JP3902400005 JP3499800005	Mitsubishi Electric Corp. Mitsubishi HC Capital Inc.	Asia Asia	Japan	25/06/2024 25/06/2024	Annual Annual	Against All For	2.7	Concerns about overall performance		
	JP3362700001	Mitsubishi HC Capital Inc. Mitsui O.S.K. Lines, Ltd.	Asia	Japan Japan	25/06/2024	Annual	All For All For				
691	JP3762600009	Nomura Holdings, Inc.	Asia	Japan	25/06/2024	Annual	All For				-
	JP3200450009	ORIX Corp.	Asia	Japan	25/06/2024	Annual	All For				
45	JP3421800008	SECOM Co., Ltd.	Asia	Japan	25/06/2024	Annual	Against	3.7	Concerns related to succession planning		
	JP3414750004 JP3435000009	Seiko Epson Corp. Sony Group Corp.	Asia Asia	Japan Japan	25/06/2024 25/06/2024	Annual Annual	All For All For				
	JP3104890003	TIS, Inc. (Japan)	Asia	Japan	25/06/2024	Annual	All For				
	JP3621000003	Toray Industries, Inc.	Asia	Japan	25/06/2024	Annual	Against	2.1	Concerns about overall performance		-
								2.2	Concerns about overall performance Concerns related to approach to board gender diversity		
								2.8 2.11	Concerns related to succession planning Lack of independence on board		
17	JP3596200000	TOTO Ltd.	Asia	Japan	25/06/2024	Annual	Against	1.1	Concerns about overall performanceLack of independence on board		-
								1.2	Concerns related to approach to board gender diversityConcerns about overall performance		
	100044400000				05/00/000 :	A	AR 5	1.8,2.1,2.2	Lack of independence on board		
	JP3944130008 JP3526600006	USS Co., Ltd. Chubu Electric Power Co., Inc.	Asia	Japan Japan	25/06/2024 26/06/2024	Annual	All For Against	16	As disclosing information on how climate-related risks and opportunities are factored in the selection of outside		
	31 3320000000	Chaba Electric Fower Co., Inc.	Haid	Japan	20/00/2024	Parindan	Against	3.2	directors and statutory auditors and the board evaluation would be of value to Chubu Electric shareholders giver	n	
								3.1	the climate risks and other environmental impacts of the company's current strategy.		
								3.6	Concerns about overall performance		
								10	Concerns about overall performance and Inadequate management of climate-related risks Inadequate management of climate-related risks from exposure to coal		
									Lack of independence on board		
									The proposed disclosure would promote accountability and help shareholders make better-informed decisions.		
316	JP3137200006	Isuzu Motors Ltd.	Asia	Japan	26/06/2024	Annual	Against	3.2	Concerns related to approach to board gender diversity		
					26/06/2024	ļ		3.1	Lack of independence on board Concerns related to approach to board gender diversity		
	JP3253900009	Kyoritsu Maintenance Co., Ltd.	Asia	Japan		Annual	Against	2.2			

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								Ireland Strategic Investment Fund	
Meeting ID ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Iterr Numbers	Voting Explanation Explanation Exception	Ballot Count
1871118 JP3885780001	Mizuho Financial Group, Inc.	Asia	Japan	26/06/2024	Annual	Against	1.8 1.9,1.11 1.1 2 3	Concern about his independence Concerns related to approach to board gender diversity Disclosing information on how climate-related risks and opportunities are factored in the selection of outside directors and the board evaluation would be of value to Mizuho shareholders given the climate risk and other environmental impacts of the company's current strategy. Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing policy in the width the insets of sevectations	
1871106 JP3675600005	Nissin Foods Holdings Co., Ltd.	Asia	Japan	26/06/2024	Annual	Against	3 2.4,2.5	Concerns about overall board structure Lack of independence on board	
1872568 JP3201200007	Olympus Corp.	Asia	Japan	26/06/2024	Annual	Against	1.1	Concerns related to succession planning	
1872580 JP3500610005 1868681 JP3357200009	Resona Holdings, Inc.	Asia	Japan	26/06/2024	Annual	Against All For	2.1	Concerns about overall performance	I
868681 JP3357200009 871112 JP3407400005	Shimadzu Corp. Sumitomo Electric Industries Ltd.	Asia Asia	Japan Japan	26/06/2024 26/06/2024	Annual Annual	Against	2.2	Concerns related to approach to board gender diversity	
867942 JP3539220008	T&D Holdings, Inc.	Asia	Japan	26/06/2024	Annual	Against	2.12	Lack of independence on board Concerns about overall performance	ļ
872569 JP3463000004	Takeda Pharmaceutical Co., Ltd.	Asia	Japan	26/06/2024	Annual	Against	2.2	Concerns about overall performance Concerns related to approach to board gender diversity Concerns about overall performance	
871114 JP3511800009	The Chiba Bank, Ltd.	Asia	Japan	26/06/2024	Annual	Against	4 3.1	Pay is misaligned with EOS remuneration principles Concerns about overall performanceConcerns to protect shareholder value	
870293 JP3228600007	The Kansai Electric Power Co., Inc.	Asia	Japan	26/06/2024	Annual	Against	3.8	Lack of independence on board ECS manual override. See analyst note.	
1869976 JP3585800000		Asia		26/06/2024	Annual	Against	3.5,3.7 13	Lack of independence on board SH. For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency Lack of independence on board	
199331.0 163292900000	Tokyo Electric Power Co. Holdings, Inc.	Asia	Japan	20/00/2024	Annuai	Against	9	SH: For shareholder resolution, gaainst management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation	
1873838 JP3399310006	ZOZO, Inc.	Asia	Japan	26/06/2024	Annual	All For			1
1872588 JP3429800000	ANA HOLDINGS INC.	Asia	Japan	27/06/2024	Annual	Against	2.2 2.9 2.4,2.5,2.8 2.1	Concerns about overall performance Concerns related to succession planning Lack of independence on board Lack of independence on boardConcerns about overall performance	
1870443 JP3481800005	DAIKIN INDUSTRIES Ltd.	Asia	Japan	27/06/2024	Annual	All For			
873199 JP3505000004	Daiwa House Industry Co., Ltd.	Asia	Japan	27/06/2024	Annual	Against	2.1,2.9,2.12	Lack of independence on board	j
872592 JP3814000000	FUJIFILM Holdings Corp.	Asia	Japan	27/06/2024	Annual	Against	2.7	Lack of independence on board	
1872584 JP3837800006 1871875 JP3278600006	HQYA Corp. Keisei Electric Railway Co., Ltd.	Asia Asia	Japan Japan	27/06/2024 27/06/2024	Annual Annual	Al For Against	3.1 2.1,2.10,2.13,2.15 4	Concerns about overall board structure Lack of independence on board While the proposal appears to be prescriptive, it gives management enough time for an orderly disposal, and the dissident does not demand Keisei sell its entire holding in OLC and the proposal would still leave the company with a sufficiently large stake in OLC to support large future investment needs. This proposal will remove an accounting 'overhang' that has long distorted Keiser's performance and valuation, forcing management to be more disciplined in its capital allocation decisions and accountable for the performance of Keiser's operating businesses.	
1873175 JP3918000005	Meiji Holdings Co., Ltd.	Asia	Japan	27/06/2024	Annual	All For			ļ
871823 JP3899600005	Mitsubishi Estate Co., Ltd.	Asia	Japan	27/06/2024	Annual	Against	2.1,2.2 2.10	Concerns about overall performance Concerns related to approach to board gender diversity	
871846 JP3900000005	Mitsubishi Heavy Industries, Ltd.	Asia	Japan	27/06/2024	Annual	Against	2.2 2.1 2.5,2.6,2.7,3	Concerns about overall performance Concerns about overall performance Lack of independence on board Lack of independence on board	
1871837 JP3902900004	Mitsubishi UFJ Financial Group, Inc.	Asia	Japan	27/06/2024	Annual	Against	2.12,2.13 3 2.5,2.7 4	Concerns about overall performance Disclosing information on how climate-related risks and opportunities are factored in the selection of outside directors and the board evaluation would be of value to the company's shareholders given the climate risk and other environmental impacts of the company's current strategy. Lack of independence on board Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing policy in the width the investor's expectations	
868695 JP3893200000	Mitsui Fudosan Co., Ltd.	Asia	Japan	27/06/2024	Annual	Against	3.1,3.2	Lack of independence on board	I
871136 JP3914400001 873977 JP3756600007	Murata Manufacturing Co. Ltd. Nintendo Co., Ltd.	Asia Asia	Japan Japan	27/06/2024 27/06/2024	Annual Annual	All For Against	3.2 2.1 2.7	Concerns related to succession planning Inadequate management of climate-related risks Lack of independence on board	
871834 JP3190000004 874917 JP3173400007	Obayashi Corp. OBIC Co. Ltd.	Asia Asia	Japan Japan	27/06/2024 27/06/2024	Annual Annual	Against Against	2.1,2.2	Concerns about overall performance Concerns related to approach to board gender diversity	(
871840 JP3198900007	Oriental Land Co., Ltd.	Asia	Japan	27/06/2024	Annual	Against	2.1,2.5 3.2,3.3,3.4 6 2.2,2.9	Lack of independence on board Concerns about overall board structure Insufficient basis to support a decision Lack of independence on board	
870463 JP3180400008	Osaka Gas Co., Ltd.	Asia	Japan	27/06/2024	Annual	All For			
874413 JP3436120004	SBI Holdings, Inc.	Asia	Japan	27/06/2024	Annual	Against	1.2 1.1	Concerns about overall performance Concerns about overall performance Concerns related to approach to board gender diversity	l
		1		27/06/2024	Annual	Against	1.9 2.2	Concerns related to succession planning Concerns related to approach to board gender diversity Concerns related to succession planning	
871822 JP3371200001	Shin-Etsu Chemical Co., Ltd.	Asia	Japan	21100/2024					
871822 JP3371200001 872756 JP3890350006	Shin-Etsu Chemical Co., Ltd. Sumitomo Mitsui Financial Group, Inc.	Asia Asia	Japan Japan	27/06/2024	Annual	Against	2.5 3.1 4 5	Concerns about overall performance Disclosing information on how climate-related risks and opportunities are factored in the selection of outside directors and the board evaluation would be of value to SMBC shareholders given the climate risk and other environmental impacts of the company's current strategy. Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing policy in the width the invest's expectations	
872756 JP3890350006 871830 JP3409000001	Sumitomo Mitsui Financial Group, Inc.			27/06/2024	Annual	Against		Concerns about overall performance Disclosing information on how climate-related risks and opportunities are factored in the selection of outside directors and the board evaluation would be of value to SMBC shareholders given the climate risk and other environmental impacts of the company's current strategy. Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing	
	Sumitomo Mitsui Financial Group, Inc.	Asia	Japan	27/06/2024				Concerns about overall performance Disclosing information on how climate-related risks and opportunities are factored in the selection of outside directors and the board evaluation would be of value to SMBC shareholders given the climate risk and other environmental impacts of the company's current strategy. Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing policy in line with the investor's expectations	

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

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	80 JP3629000005	TOPPAN Holdings, Inc.	Asia	Japan	27/06/2024	Annual	Against			
Million Data Mark	5 JP3429300001	Zensho Holdings Co., Ltd.	Asia	Japan	27/06/2024	Annual	Against			<u> </u>
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			Asia		18/04/2024	Annual	All For			1
		CapitaLand India Trust					All For			1
Control Mark	SG1U68934629				19/04/2024					†
Schultzer Mache Particle <		Keppel Limited	Asia	Singapore		Extraordinary Shareholders	All For			
	SG1T56930848	Wilmar International Limited	Asia		19/04/2024			11	Pay is misaligned with EOS remuneration principles	T
Description Only - Base of the second s	SG2F08984575	Far East Hospitality Real Estate Investment Trust	Asia	Singapore	22/04/2024	Annual	All For			
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Billing Holdson Contrast Holdson Holdson <th< td=""><td></td><td></td><td>Asia</td><td></td><td></td><td>Annual</td><td></td><td></td><td></td><td>1</td></th<>			Asia			Annual				1
Observed Support Observed Support Supp	SG1M77906915		Asia	Singapore	26/04/2024	Annual	All For			
Disk and Program Disk Disk <thdisk< th=""> Disk Disk</thdisk<>	SGXE34184239	Seatrium Ltd.	Asia	Singapore	26/04/2024	Annual	Against	3	Concerns related to inappropriate membership of committees	T
Disk and Program Disk Disk <thdisk< th=""> Disk Disk</thdisk<>	SG1F60858221	Singapore Technologies Engineering Ltd.	Asia	Singapore	26/04/2024	Annual	Against	5	Concerns related to attendance at board or committee meetings	
Colongenery Colongenery August <	SG1M51904654	CapitaLand Integrated Commercial Trust	Asia			Annual				Į
Desc. D	SG1B51001017	Jardine Cycle & Carriage Limited	Asia	Singapore	29/04/2024	Annual	Against	7A	Issue of equity raises concerns about excessive dilution of existing shareholders	<u> </u>
Processors Party - Encode of the second and the second a	SG1S04926220	Oversea-Chinese Banking Corporation Limited	Asia	Singapore	30/04/2024	Annual		8	Pay is misaligned with EOS remuneration principles	<u> </u>
Automation Automat	TW0002330008	Taiwan Semiconductor Manufacturing Co., Ltd.	Asia	Taiwan	04/06/2024	Annual	All For			
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Market Handback Market Han		Hongkong Land Holdings Ltd.	Emerging Markets		08/05/2024	Annual	Against	6 1 6	Lack of independent representation at board committeesConcerns related to inappropriate membership of committeesInsufficient/poor disclosureConcerns about remuneration committee performance Concerns about overall board structure	
Biological Marceles Personal Marceles Persona Marceles Personal Marceles		-						3	Inadequate management of climate-related risks	1
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Long Long <thlong< th=""> Long Long <thl< td=""><td>BMG2113B1081</td><td>China Resources Gas Group Limited</td><td>Emerging Markets</td><td>Bermuda</td><td>24/05/2024</td><td>Annual</td><td>Against</td><td>3.6</td><td></td><td></td></thl<></thlong<>	BMG2113B1081	China Resources Gas Group Limited	Emerging Markets	Bermuda	24/05/2024	Annual	Against	3.6		
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Aussie die seine die die seine die sein								5A.5C	Concerns related to inappropriate membership of committees	
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Back State Back St	120011194769	Azheli Group Lia.	Emerging markets	ISI aei	02/05/2024	Special	Against	1	A vote AGAINST is warranted, as the proposed grain may be considered excessive and deviate from the	
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1899 LR0008862 8262 MX01GA00		Emerging Markets Emerging Markets	Liberia Mexico	29/05/2024 25/04/2024	Annual Annual	Against Against	1a 12 8.g,11	Concerns related to succession planning. Concerns related to approach to board diversity Concerns related to inappropriate membership of committees Lack of independence on board
7000 11/04 0 100	2004 Onine Assessment units del Destitus CAD de CV	Constant Markets	Mexico	25/04/2024	Cutra andiana i Charabal	ders All For	8.a,8.c	Lack of independence on boardConcerns related to inappropriate membership of committees
7998 MX01GA00 4895 PA1436583	0004 Grupo Aeroportuario del Pacifico SAB de CV 006 Carnival Corporation	Emerging Markets Emerging Markets	Panama	25/04/2024 05/04/2024	Extraordinary Sharehol Annual	Against	12 13,14	Concerns about remuneration committee performance Total pay targets a range above peer medianHigh CEO to average NEO pay
1392 AT0000652		Europe	Austria	22/05/2024	Annual	All For		
6910 BE0974293	251 Anheuser-Busch InBev SA/NV	Europe	Belgium	24/04/2024	Annual	Against	A.7.b,A.7.c,A.7.d,A.7.g,A.7.t A.7.e,A.7.f A.9	Lack of independence on board Lack of independence on board Concerns related to inappropriate membership of committees Pay is misaligned with EOS remuneration principles
8314 BE0003739		Europe	Belgium	25/04/2024	Annual/Special	Against	5,6	Pay is misaligned with EOS remuneration principles
9153 BE0003739		Europe	Belgium	25/04/2024	Extraordinary Sharehol			
0249 BE0003797		Europe	Belgium	02/05/2024	Annual	Against	3 7	Concerns to protect shareholder value Pay is misaligned with EOS remuneration principles
3039 BE0003797		Europe	Belgium	02/05/2024	Extraordinary Sharehol			
3084 BE0974264 1400 BE0974464	930 ageas SA/NV 977 Syensgo NV	Europe	Belgium Belgium	15/05/2024 23/05/2024	Annual/Special Annual	Against All For	3.1,3.2	Pay is misaligned with EOS remuneration principles
248 BE0974259		Europe	Belgium	30/05/2024	Annual	Against	5 3	Concerns related to succession planningConcerns related to inappropriate membership of committeesProposed term in policy exceeds appropriate limit
0808 BE0974259	880 D'leteren Group	Europe	Belaium	30/05/2024	Extraordinary Sharehol	ders Against	1.2,1.3,2,3	Pay is misaligned with EOS remuneration principles Issue of equity raises concerns about excessive dilution of existing shareholders
3023 DK0010219		Europe	Denmark	10/04/2024	Annual	Abstain	7.5 7.2	Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments
8228 FI00090006	81 Nokia Oyj	Europe	Finland	03/04/2024	Annual	Against All For	4,9.b	Pay is misaligned with EOS remuneration principles
9223 FI00090059	87 UPM-Kymmene Oyj	Europe	Finland	04/04/2024	Annual	Against	10	A vote AGAINST this item is warranted as the level of transparency for the company's variable pay plans is not aligned with current market expectations.
050 FI00090078	84 Elisa Oyj	Europe	Finland	12/04/2024	Annual	Against	10 11	A vote AGAINST this item is warranted because the company has not disclosed ex-post the outcome or achievement levels of the individual metrics under the STIP or LTIP. As such, it is difficult to assess the stringency of the variable remuneration plans. A vote AGAINST this item is warranted because:- The STIP has no clearly defined cap,- The commitment- enhancing share-based plan is vaguely defined and uncapped (analogues to an uncapped discretionary mandate);- Termination benefits are not clearly limited;- The policy permits one-year performance periods for the individual of the strength of th
								LTIP "under special grounds"; The policy permits time-based equity grants which may vest after one year.
993 FI40005525 019 FR0000125		Europe	Finland	25/04/2024	Annual Annual/Special	All For Against		Pay is misaligned with EOS remuneration principles 4
248 FR0000125		Europe Europe	France France	09/04/2024 18/04/2024	Annual/Special Annual/Special	Against	5 4,7,8,10,11,12,14,15,18	Pay is misaligned with EOS remuneration principles i4 Lack of independence on board Pay is misaligned with EOS remuneration principles
3051 FR0000120		Europe	France	23/04/2024	Annual/Special	All For	5.07.0	
322 FR0000120 069 FR0000130		Europe Europe	France France	23/04/2024 24/04/2024	Annual/Special Annual/Special	Against Against	5,6,7,8 9,11	Overboarded/Too many other time commitments Pay is misaligned with EOS remuneration principles
453 FR0000120	503 Bouygues SA	Europe	France	25/04/2024	Annual/Special	Against	4 8,11,12,13,21 18,22	Insufficient justification for related party transaction Pay is misaligned with EOS remuneration principles Poison pillarni takevore measure not in investors interests
558 FR0000120	644 Danone SA	Europe	France	25/04/2024	Annual/Special	All For	10,22	
161 FR0010040		Europe	France	25/04/2024	Annual/Special	Against	12	Insufficient basis to support a decision
09 FR0000121	485 Kering SA	Europe	France	25/04/2024	Annual/Special	Against	8,11,25 11	Pay is misaligned with EOS remuneration principles Insufficient/poor disclosure 5
26 FR0013451		Europe	France	25/04/2024	Annual/Special	Against	6,7	Lack of independence on board
01 FR0000124		Europe	France	25/04/2024	Annual/Special	All For		
02 FR0000127 16 FR0000120	771 Vivendi SE 073 Air Liquide SA	Europe	France France	29/04/2024 30/04/2024	Annual/Special Annual/Special	Against All For	5,6,9,10,11,12,13,15	Pay is misaligned with EOS remuneration principles
69 FR0010208		Europe	France	30/04/2024	Annual/Special	Against	16	Pay is misaligned with EOS remuneration principles
25 FR0000121		Europe	France France	30/04/2024 30/04/2024	Annual/Special Annual/Special	Against Against	5,6,7,9,10,19,33 5	Pay is misaligned with EOS remuneration principles Insufficient justification for related party transaction
JZ3 FR0000032		Europe	riance	30/04/2024	Ainuaropeuai	riganist	13,14,15 7,8,9,11,19	Lack of independence on board Pay is misaligned with EOS remuneration principles
95 FR0000120	578 Sanofi	Europe	France	30/04/2024	Annual/Special	Against	6 12,15,20	Poison pill/anti-takeover measure not in investors interests Pay is misaligned with EOS remuneration principles
45 FR0000120	246 Unibail-Rodamco-Westfield SE	Europe	France	30/04/2024	Annual/Special	Against	6,7,8,11,16,17	Pay is misaligned with EOS remuneration principles
5 FR0000121	964 Klepierre SA	Europe	France	03/05/2024	Annual/Special	Against	7	Overboarded/Too many other time commitments
3 FR0000121		Europe	France	07/05/2024	Annual/Special	Against	9 11,12,14,15,16,17,18,19,20	
03 FR0010533 34 FR0000131		Europe Europe	France	07/05/2024 14/05/2024	Annual/Special Annual/Special	Against Against	15.18 14.18	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles
7 FR0010313	833 Arkema SA	Europe	France	15/05/2024	Annual/Special	All For	01.10	
2 FR0000125	338 Capgemini SE	Europe	France	16/05/2024	Annual/Special	All For		
6 FR0014004	L86 Dassault Aviation SA	Europe	France	16/05/2024	Annual/Special	Against	5,6,8,9 14	Pay is misaligned with EOS remuneration principles Poison pill/anti-takeover measure not in investors interests
9 FR001400A	J45 Compagnie Generale des Etablissements Mi	chelin S Europe	France	17/05/2024	Annual/Special	Against	6,9,10	Pay is misaligned with EOS remuneration principles
6 FR0010340	141 Aeroports de Paris ADP	Europe	France	21/05/2024	Annual/Special	Against	16 20,21,22,23 7 19 18 8,26,27,28,29,32,33	Concerns related to succession planning Insufficient basis to support a decision Insufficient justification for related party transaction Lack of independence on board Lack of independence on board Concerns related to inappropriate membership of committees Poison pill/ant-takeover measure not in investors interests
77 FR0000039		Europe	France	22/05/2024	Annual/Special	Against	4 10,11,13 9	Insufficient justification for related party transaction Pay is misaigned with EOS remuneration principles Poison pil/anti-takeover measure not in investors interests
809 FR0000045 370 FR0000133		Europe Europe	France France	22/05/2024 22/05/2024	Annual/Special Annual/Special	Against Against	8,9,10,12,13 11,13,17	Lack of independence on boardConcerns related to inappropriate membership of committees Pay is misaligned with EOS remuneration principles
	809 Societe Generale SA	Europe	France	22/05/2024	Annual/Special	All For		

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

0	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Iten Numbers	Volting Explanation	
38584	FR0013280286	bioMerieux SA	Europe	France	23/05/2024	Annual/Special	Against	5 8 3 12,13,14,16,17,18,22	Concerns related to inappropriate membership of committees Insufficient/boor disclosure Pav is misalaned with EOS remuneration principles	
								12,13,14,16,17,18,22	Pay is misaligned with EOS remuneration principles ndependent chair	
9811	FR0000121972	Schneider Electric SE	Europe	France	23/05/2024	Annual/Special	All For	-		
5072	FR0000121709	SEB SA	Europe	France	23/05/2024	Annual/Special	Against	5 4,7	Concerns about overall board structure Lack of independence on board	
								6 9,10,12	Lack of independence on boardConcerns related to inappropriate membership of committeesConcerns about overall board structure	
								14	Pay is misaligned with EOS remuneration principles	
5914	FR0000051807	Teleperformance SE	Europe	France	23/05/2024	Annual/Special	Against	7,11,12	Poison pill/anti-takeover measure not in investors interests Pay is misaligned with EOS remuneration principles	
	FR0000120172	Carrefour SA	Europe	France	24/05/2024	Annual/Special	Against	5	Concerns related to inappropriate membership of committees 10	-
1279	FR0010259150	Ipsen SA	Europe	France	28/05/2024	Annual/Special	Against	16 6	Pay is misaligned with EOS remuneration principles Lack of independence on board	-
								7 11,16	Lack of independence on board Concerns related to inappropriate membership of committees Concerns related to succession planning	
	FR0010307819	1	E	E	00/05/0004	A	AR 5		Pay is misaligned with EOS remuneration principles	
7749 5200	FR0010307819 FR0000130577	Legrand SA Publicis Groupe SA	Europe	France	29/05/2024 29/05/2024	Annual/Special Annual/Special	All For Against	31	Combined CEO/Chair Concerns related to succession planning	
							V	8,13,24,41	Pay is misaligned with EOS remuneration principles	
	FR0000120404	Accor SA	Europe	France	31/05/2024	Annual/Special	Against	6,7,8 11,13	Pay is misaligned with EOS remuneration principles Poison pill/anti-takeover measure not in investors interests	
8306	FR0000125007 FR0006174348	Compagnie de Saint-Gobain SA Bureau Veritas SA	Europe Europe	France	06/06/2024 20/06/2024	Annual/Special Annual	Against Against	5	Combined CEO/Chair Concerns related to approach to board gender diversity	
2706	FR0006174346	Buleau Velitas SA	Europe	France	20/06/2024	Annual	Against	6	Insufficient/poor disclosure	
			_					13,17	Pay is misaligned with EOS remuneration principles	
	DE0005557508 DE0005200000	Deutsche Telekom AG Beiersdorf AG	Europe Europe	Germany Germany	10/04/2024 18/04/2024	Annual Annual	Against Against	4 7.3,7.5,7.6	Concerns related to inappropriate membership of committees Concerns related to inappropriate membership of committees	
							Ū	6	Pay is misaligned with EOS remuneration principles	
)358	DE0006048408	Henkel AG & Co. KGaA	Europe	Germany	22/04/2024	Annual	Against	7.2,7.6,8.1,8.4,8.5,8.6,8.8	Lack of independence on board Lack of independence on boardConcerns related to inappropriate membership of committees	
								7.4 7.1,8.2 8.7	Lack of independence on board/Concerns related to inappropriate membership of committees Lack of independence on board/Concerns related to inappropriate membership of committeesConcerns related to approach to board gender diversity Overboarded/To omany other time commitments	
								5	Pay is misaligned with EOS remuneration principles	
	DE000BASF111	BASF SE	Europe	Germany	25/04/2024	Annual	Against	6.2,8	Pay is misaligned with EOS remuneration principles	
)349	DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG	Europe	Germany	25/04/2024	Annual	Against	7.1 6	Concerns related to inappropriate membership of committees Pay is misaligned with EOS remuneration principles	
	DE000BAY0017	Bayer AG	Europe	Germany	26/04/2024	Annual	Against	5,6,10	Pay is misaligned with EOS remuneration principles	
)909	DE0005439004	Continental AG	Europe	Germany	26/04/2024	Annual	Against	9.1,9.4 9.5,9.10	Lack of independence on board Lack of independence on boardConcerns related to inappropriate membership of committees	
0063	DE000CBK1001	Commerzbank AG	Europe	Germany	30/04/2024	Annual	Against	6,7 4.1,6	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	
1474	DE0006602006	GEA Group AG	Europe	Germany	30/04/2024	Annual	Against	5	Lack of independent representation at board committees	
1246	DE0005552004	Deutsche Post AG	Europe	Germany	03/05/2024	Annual	Against	3	Pay is misaligned with EOS remuneration principles Inadeguate management of climate-related risks	
1340	DE0003332004		Europe	Germany	03/03/2024	Amuai	Against	4	Lack of independent representation at loard committees Pay is misaligned with EOS remuneration principles	
373	DE0008402215	Hannover Rueck SE	Europe	Germany	06/05/2024	Annual	Against	7.1,7.4	Concerns related to inappropriate membership of committees	
905	DE0008232125	Deutsche Lufthansa AG	Europe	Germany	07/05/2024	Annual	Against	6.4	Pay is misaligned with EOS remuneration principles Lack of independent representation at board committees	
483	DE000TLX1005	Talanx AG	Europe	Germany	07/05/2024	Annual	Against	5 4.1	Pay is misaligned with EOS remuneration principles Lack of independence on boardConcerns related to inappropriate membership of committees	
	DE0008404005	Allianz SE	Europe	Germany	08/05/2024	Annual	Against	6 4.1	Pay is misaligned with EOS remuneration principles Concerns related to inappropriate membership of committees	
			Europe	Germany		Ailliuai	Ayaliisi	6	Pay is misaligned with EOS remuneration principles	
	DE0007100000 DE0007010803	Mercedes-Benz Group AG Rational AG	Europe	Germany Germany	08/05/2024 08/05/2024	Annual Annual	Against	7	Pay is misaligned with EOS remuneration principles EOS manual override. See analyst note.	
402	DE0007010803	Rational AG	Europe	Germany	06/05/2024	Annual	Against	4 5,8.2,8.4,8.5	Pay is misaligned with EOS remuneration principles	
862	DE000A1ML7J1	Vonovia SE	Europe	Germany	08/05/2024	Annual	Against	6,7	Pay is misaligned with EOS remuneration principles	
	DE0005810055	Deutsche Boerse AG	Europe	Germany	14/05/2024	Annual	Against	8.2,8.5 10	Lack of independent representation at board committees Pay is misaligned with EOS remuneration principles	
469	DE0007030009	Rheinmetall AG	Europe	Germany	14/05/2024	Annual	Against	4 7.8	Concerns related to inappropriate membership of committees Pav is misaligned with FQS remuneration principles	
348	DE0005190003	Bayerische Motoren Werke AG	Europe	Germany	15/05/2024	Annual	Against	6.1,6.2,7	Pay is misaligned with EOS remuneration principles	
360	DE000DTR0CK8	Daimler Truck Holding AG	Europe	Germany	15/05/2024	Annual	Against	4.1 6	Lack of independent representation at board committees Pay is misaligned with EOS remuneration principles	
337	DE0007164600	SAP SE	Europe	Germany	15/05/2024	Annual	Against	6 7.2,7.3	Pay is misaligned with EOS remuneration principles Lack of independent representation at board committees	
932	DE000SYM9999	Symrise AG	Europe	Germany	15/05/2024	Annual	Against	4	Lack of independent representation at board committees	
855	DE000A1EWWW0	adidas AG	Europe	Germany	16/05/2024	Annual	Against	5,6	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	
351	DE0005140008	Deutsche Bank AG	Europe	Germany	16/05/2024	Annual	Against	6	Pay is misaligned with EOS remuneration principles	
	DE000ENAG999 DE0005785802	E.ON SE Fresenius Medical Care AG	Europe Europe	Germany Germany	16/05/2024 16/05/2024	Annual Annual	Against Against	6 8.9	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	
363	DE0006047004	Heidelberg Materials AG	Europe	Germany	16/05/2024	Annual	Against	6,7,8.2	Pay is misaligned with EOS remuneration principles	
361	DE0005785604	Fresenius SE & Co. KGaA	Europe	Germany	17/05/2024	Annual	Against	5	Pay is misaligned with EOS remuneration principles	
	DE000ZAL1111 DE0006969603	Zalando SE PUMA SE	Europe Europe	Germany Germany	17/05/2024 22/05/2024	Annual Annual	Against Against	6,7 4	Pay is misaligned with EOS remuneration principles Concerns related to inappropriate membership of committeesLack of independence on board	
	DE0006969603 DE000A1DAHH0	Brenntag SE	Europe	Germany	23/05/2024	Annual	Against	6	Pay is misaligned with EOS remuneration principles Inadequate management of climate-related risks	
200	DEGUDATDATINU	Dreimay OE	Carobe	Germany	23/03/2024	Alliudi	муаны	8	Insufficient/poor disclosure Pay is misaligned with EOS remuneration principles	
	DE0006452907	Nemetschek SE	Europe	Germany	23/05/2024	Annual	Against	6,8	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	



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NISI	Company Name	nvestment Region	Country	Meeting Date	Meeting Type	Voting Action	genda Iten Numbers	yplanation	Vote By Exception
1473 DE000EVNK013	Evonik Industries AG	Europe	Germany	04/06/2024	Annual	Against	Ň.	ш Pay is misaligned with EOS remuneration principles	
5447 DE000A2NBX80	Instone Real Estate Group SE	Europe	Germany	05/06/2024	Annual	All For	0	Pay is misaiqued with CO3 termineration principles	
481 DE000A12DM80	Scout24 SE	Europe	Germany	05/06/2024	Annual	Against	6	Pay is misaligned with EOS remuneration principles	
486 DE0005158703	Bechtle AG	Europe	Germany	11/06/2024	Annual	Against	4 9 6.7	Concerns related to inappropriate membership of committees Lack of independence on board	
7668 IE0001827041	CRH Plc	Europe	Ireland	25/04/2024	Annual	All For	6,7	Pay is misaligned with EOS remuneration principles	
267 IE00BWT6H894	Flutter Entertainment Plc	Europe	Ireland	01/05/2024	Annual	Against	3	Pay is misaligned with EOS remuneration principles	
894 IE0004906560	Kerry Group Plc	Europe	Ireland	02/05/2024	Annual	All For			4b
342 IE00BLS09M33	Pentair plc	Europe	Ireland	07/05/2024	Annual	Against	1d	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	
166 IE00BDB6Q211	Willis Towers Watson Public Limited Company	Europe	Ireland	22/05/2024	Annual	Against	1h,3	High variable pay ratioHigh CEO to average NEO pay	
887 IE00BFRT3W74	Allegion Plc	Europe	Ireland	06/06/2024	Annual	All For			
227 IE00BK9ZQ967	Trane Technologies Plc	Europe	Ireland	06/06/2024	Annual	Against	1a,1l,2,3	No clawback policyOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO p	ay
554 IE00BLP1HW54	Aon Plc	Europe	Ireland	21/06/2024	Annual	All For			
051 IT0005239360	UniCredit SpA	Europe	Italy	12/04/2024	Annual/Special	All For			
171 IT0005218380	Banco BPM SpA	Europe	Italy	18/04/2024	Annual	All For			
33 IT0004176001	Prysmian SpA	Europe	Italy	18/04/2024	Annual	Against	10	Pay is misaligned with EOS remuneration principles	1
86 IT0003828271	Recordati SpA	Europe	Italy	22/04/2024	Annual	Against	2.a,2.b	Pay is misaligned with EOS remuneration principles	
49 IT0000062072	Assicurazioni Generali SpA	Europe	Italy	23/04/2024	Annual/Special	Against	4a,5a	Pay is misaligned with EOS remuneration principles	
59 IT0005090300	Infrastrutture Wireless Italiane SpA	Europe	Italy	23/04/2024	Annual	Against	3,7.3,7bis,8,9	Pay is misaligned with EOS remuneration principles	
23 IT0000072170	FinecoBank SpA	Europe	Italy	24/04/2024	Annual/Special	All For			
7 IT0000072618	Intesa Sanpaolo SpA	Europe	Italy	24/04/2024	Annual/Special	Against	2b	Pay is misaligned with EOS remuneration principles	
57 IT0004965148 55 IT0003153415	Moncler SpA	Europe	Italy	24/04/2024	Annual	Against	2,4	Pay is misaligned with EOS remuneration principles	
	SNAM SpA	Europe	Italy	07/05/2024	Annual Appual/Special	All For	1	Concerns related to shareholder rights	
7 IT0005176406	ENAV SpA	Europe	Italy	10/05/2024	Annual/Special	Against	1 3.4	Concerns related to shareholder rights Pay is misaligned with EOS remuneration principles	
8 IT0003242622	TERNA Rete Elettrica Nazionale SpA	Europe	Italy	10/05/2024	Annual	Against	3,4,5.1,5.2	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	
7 IT0003128367	Enel SpA	Europe	Italy	23/05/2024	Annual	All For	0,7,0.1,0.2	r ay o moalgred war 200 remaining an opes	
0 IT0003796171	Poste Italiane SpA	Europe	Italy	31/05/2024	Annual/Special	Against	1.2,1.5	Concerns related to shareholder rights	
3 LU1598757687	ArcelorMittal SA	Europe	Luxembourg	30/04/2024	Annual	Against	VII	Concerns about human rights; EOS manual override. See analyst note.	
7 LU2598331598	Tenaris SA	Europe	Luxembourg	30/04/2024	Annual/Special	Against	V 6 8.9	Pav is misalipned with EOS remuneration principles: EOS manual override. See analyst note. Inappropriate bundling of election of directors on a single vote Concerns related to approach to board gender diversity Combined CEO/Chair Concerns about overall board structure Inadequate management of climate-	
							0,9	related risks Pay is misaligned with EOS remuneration principles	
1 NL0011794037	Koninklijke Ahold Delhaize NV	Europe	Netherlands	10/04/2024	Annual	Against	5.2	Proposed term in policy exceeds appropriate limit	
06 NL0015001FS8	Ferrovial SE	Europe	Netherlands	11/04/2024	Annual	Against	3	Inadequate management of climate-related risks	1
9 NL00150001Q9	Stellantis NV	Europe	Netherlands	16/04/2024	Annual	Against	2.d	Pay is misaligned with EOS remuneration principles	2.g
51 NL0000687663	AerCap Holdings NV	Europe	Netherlands	17/04/2024	Annual	All For			
'5 NL0011585146	Ferrari NV	Europe	Netherlands	17/04/2024	Annual	Against	3.a 3.d,3.j 3.e	Inadequate management of climate-related risks Overboarded/Too many other time commitments Overboarded/Too many other time commitments Concerns related to attendance at board or committee meetings	
0 NL000009082	Royal KPN NV	Europe	Netherlands	17/04/2024	Annual	Against	4	Pay is misaligned with EOS remuneration principles	
1 NL0011821202	ING Groep NV	Europe	Netherlands	22/04/2024	Annual	All For		r ay 6 misaligned war 200 remaining an operation principles	
2 NL00150006R6	CTP NV	Europe	Netherlands	23/04/2024	Annual	Against	6a,6b	Issue of equity raises concerns about excessive dilution of existing shareholders	
NII 0044540547	ABN AMRO Bank NV	Curren e	Nathadaada	24/04/2024	Annual	All For	2b,4	Pay is misaligned with EOS remuneration principles	
6 NL0011540547 5 NL0010273215	ASML Holding NV	Europe Europe	Netherlands Netherlands	24/04/2024 24/04/2024	Annual Annual	Against	3a	Pay is misaligned with EOS remuneration principles	
8 NL0013267909	Asive Holding IV	Europe	Netherlands	25/04/2024	Annual	All For	54	r ay o moalgred war 200 remaining an opes	
4 NL0012866412	BE Semiconductor Industries NV	Europe	Netherlands	25/04/2024	Annual	Against	5.b.6	Pay is misaligned with EOS remuneration principles	
4 NL000008977	Heineken Holding NV	Europe	Netherlands	25/04/2024	Annual	Against	9	Lack of independence on board	1
3 NL0000009165	Heineken NV	Europe	Netherlands	25/04/2024	Annual	Against	6b	Inadequate management of climate-related risks	3,6a
7 NL0000379121 7 NL0000009538	Randstad NV Koninklijke Philips NV	Europe Europe	Netherlands Netherlands	26/04/2024 07/05/2024	Extraordinary Sharehold Annual	ders All For Against	2.e	Pay is misaligned with EOS remuneration principles	
7 INE0000095558		Europe	rivenienarius	07/05/2024	Ailliuai	V	2.e 4.a	Proposed term in policy exceeds appropriate limit	
5 NL0000395903	Wolters Kluwer NV	Europe	Netherlands	08/05/2024	Annual	All For			
I NL0000334118	ASM International NV	Europe	Netherlands	13/05/2024	Annual	Against	6a	Concerns related to succession planning	
2 NL0010801007	IMCD NV	Europe	Netherlands	14/05/2024	Annual	Against	2.c	Pay is misaligned with EOS remuneration principles	
0 NL0006294274 2 NL0012969182	Euronext NV	Europe	Netherlands	15/05/2024	Annual	Against	3.c	Pay is misaligned with EOS remuneration principles	
NL0012969182 NL0015000IY2	Adven NV Universal Music Group NV	Europe Europe	Netherlands Netherlands	16/05/2024 16/05/2024	Annual Annual	Against Against	7 9.b,9.d	Concerns related to succession planning Concerns related to inappropriate membership of committeesLack of independence on board	
						Č.	9.c 8,9.a,9.e	Concerns related to inappropriate membership of committeesOverboarded/Too many other time commitmentsLack of independence on board Lack of independence on board	
NL0000226223	STMicroelectronics NV	Europe	Netherlands	22/05/2024	Annual	Against	4	Lack or independence on board Pay is misaligned with EOS remuneration principles Inadequate management of climate-related risks	
NE0000220223	S HVIG DEIECTIONICS HV	Europe	Nethenanus	22/03/2024	Amuai	Against	20 16	Overboarded/Too many other time commitments Pay is misaligned with EOS remuneration principles	
NL0009434992	LyondellBasell Industries N.V.	Europe	Netherlands	24/05/2024	Annual	All For			
5 NL0012059018	EXOR NV	Europe	Netherlands	28/05/2024	Annual	Against	4.a 4.b	Inadequate management of climate-related risks Inadequate management of climate-related risks Concerns related to shareholder rights	
			Martin 1	00/05/555	Assessed		2.c,3.b,3.c	Pay is misaligned with EOS remuneration principles	
8 NL0011872643 9 NL0009538784	ASR Nederland NV NXP Semiconductors N.V.	Europe	Netherlands Netherlands	29/05/2024	Annual	All For	3i	Concerns about completion committee performance	2.d,7.
9 INLUUU9538784		Europe		29/05/2024	Annual	Against	10	Concerns about remuneration committee performance High variable pay ratioHigh CEO to average NEO pay	
	JDE Peet's NV	Europe	Netherlands	30/05/2024	Annual	Against	5.b 2.c	Concerns related to succession planning High variable pay ratio 2- Pay is misaligned with EOS remuneration principles	
4 NL0014332678								Pay is missing and with EOS remunaration principles	
4 NL0014332678 9 NL0012846349	Unibail-Rodamco-Westfield NV	Europe	Netherlands	12/06/2024	Annual	Against	6.a,6.b	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	



									Ireland Strategic Investment Fund	
0	ISIN	Com pany Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Iterr Numbers	Voting Explanation	Ballot Count
	NO0003733800	Orkla ASA	Europe	Norway	18/04/2024	Annual	Against	5.1 3	A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan in which it is reasonable to believe that warrants may be exercised below market price at grant. Additionally, the authorization is deemed excessive. A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regards to the downward adjustment mechanism to the exercise price under the warrant plan as well some of the assessment criteria in the short-term bonus plan.	
	NO0010161896	DNB Bank ASA	Europe	Norway	29/04/2024	Annual	All For	-		
	NO0003043309 NO0010063308	Kongsberg Gruppen ASA Telenor ASA	Europe	Norway Norway	07/05/2024 07/05/2024	Annual Annual	Against Against	9 15.2 11 9 15.1	A vote AGANST this item is warranted because the LTP is based on a one-year performance period. A vote AGANST is warranted as the requested funding would be used to fund an incentive plan with an insufficient performance and backward-looking performance criteria. A vote AGANST this item because the LTP is below par in relation to market standards, particularly with reference to the insufficient performance period and use of backward-looking performance criteria. A vote AGANST this proposal is warranted as the proposed fees can be considered wacessive as the total ferrumeration (i.e., per meeting fees based on the number of meetings in recent years) significantly exceeds	-
20831	NO0010208051	Yara International ASA	Europe	Norway	28/05/2024	Annual	Against	13	market practice. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better	-
65794	NO0010310956	SalMar ASA	Europe	Norway	06/06/2024	Annual	Against	9 10	management of ESG opportunities and risks A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to market standards, particularly with regards to the insufficient STIP disclosure, and poor ex-post disclosure of vested LTIP awards. A vote AGAINST this resolution is warranted because:- Vesting/performance period for awards is less than three years A third of the awards do not have any performance criteria attached.	
38289	PTJMT0AE0001	Jeronimo Martins SGPS SA	Europe	Portugal	18/04/2024	Annual	All For		years, A tille of the avaites contentave any performance criteria attached.	
31602	ES0178430E18	Telefonica SA	Europe	Spain	11/04/2024	Annual	All For	•	4.1	
	ES0105046009 ES0130670112	Aena S.M.E. SA Endesa SA	Europe	Spain Spain	18/04/2024 24/04/2024	Annual Annual	Against Against	9 15,16	Insufficient evidence of alignment to 1.5 degrees Pay is misaligned with EOS remuneration principles	
37007	ES0105066007	Cellnex Telecom SA	Europe	Spain	25/04/2024	Annual	Against	10,10	Pay is misaligned with EOS remuneration principles	
	ES0105025003 ES0167050915	MERLIN Properties SOCIMI SA ACS Actividades de Construccion y Servicios SA	Europe Europe	Spain Spain	08/05/2024 09/05/2024	Annual Annual	All For Against	4.1	Concerns related to below-board gender diversity 2- Inadequate management of climate-related risks	
26727	ES0144580Y14	Iberdrola SA	Europe	Spain	17/05/2024	Annual	Against	5,6,7,10 15	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	
	ES0173093024	Redeia Corporacion SA	Europe	Spain	03/06/2024	Annual	Against	10.3	Pay is misaligned with EOS remuneration principles	
	ES0109067019	Amadeus IT Group SA	Europe	Spain	05/06/2024	Annual	Against	3.8	Pay is misaligned with EOS remuneration principles	
6793	SE0000108656	Telefonaktiebolaget LM Ericsson	Europe	Sweden	03/04/2024	Annual	Against	11.2 11.4 10,16.1,16.2,16.3	Concerns related to attendance at board or committee meetings Over-boarded/Too many other time commitments Pay is misaligned with EOS remuneration principles	
24742	SE0000108847	LE Lundbergforetagen AB	Europe	Sweden	10/04/2024	Annual	Against	10,16.1,16.2,16.3 12 14	Pay is misaigned with EUS remuneration principies Overboarded/Too many other time commitmentsLack of independence on board Pay is misaigned with EUS remuneration principies	
4727	SE0000667925	Telia Co. AB	Europe	Sweden	10/04/2024	Annual	All For	14	Pay is misaighed with EOS ternateration principles	
17711	SE0000190126	Industrivarden AB	Europe	Sweden	11/04/2024	Annual	Against	12.d 12.f,12.h 12.b 12.a,12.e,12.j 12.i 17	Concerns related to attendance at board or committee meetings Lack of independence on board Lack of independence on board Concerns related to inappropriate membership of committees Lack of independence on board Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments Overboarded/Too many other time commitments Pay is misaligned with EOS remuneration principles	
2826	SE0021921269	Saab AB	Europe	Sweden	11/04/2024	Annual	Against	11.i,11.k 11.f 11.j,11.l 13,14.a,14.b,14.c	Lack of independence on board Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments Overboarded/Too many other time commitments Concerns related to approach to board gender diversity Pay is misaligned with EOS remuneration principles	
8383	SE0011090018	Holmen AB	Europe	Sweden	16/04/2024	Annual	Against	16 14	Insufficient/poor disclosure Lack of independence on board Concerns related to inappropriate membership of committees Overboarded/Too	
1692	SE0001662230	Husqvarna AB	Europe	Sweden	18/04/2024	Annual	Against	11a.1,11a.3,11a.5,11a.6,11	many other time commitments Inadequate management of climate-related risks b Lack of independence on boardConcerns related to inappropriate membership of committees	-
) 9220	SE0007100581	Assa Abloy AB	Europe	Sweden	24/04/2024	Annual	Against	12 16	Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments Concerns related to attendance at board or committee meetings Pay is misaligned with EOS remuneration principles	
24716	SE0017486889	Atlas Copco AB	Europe	Sweden	24/04/2024	Annual	Against	C	Lack of independence on boardConcerns related to inappropriate membership of committees Pay is misaligned with EOS remuneration principles	
24758	SE0000695876	Alfa Laval AB	Europe	Sweden	25/04/2024	Annual	Against	12.a,12.b,12.c 13.2 13.8 13.9	Concerns related to approach to board gender diversity Concerns related to attendance at board or committee meetings	
26024	SE0015961909	Hexagon AB	Europe	Sweden	29/04/2024	Annual	Against	12.1,12.4,12.5,12.10	Concerns related to inappropriate membership of committees	
1693	SE0000667891	Sandvik Aktiebolag	Europe	Sweden	29/04/2024	Annual	Against	14.6 14.4,15	Concerns related to inappropriate membership of committees Inadequate management of climate-related risks	
24726	SE0000106270	H&M Hennes & Mauritz AB	Europe	Sweden	03/05/2024	Annual	Against	17.18.19 18 12.2,12.6,14	Par is misaligned with EQS remuneration principles SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
3938	SE0000379190	Castellum AB	Europe	Sweden	07/05/2024	Annual	All For		Pay is misaligned with EOS remuneration principles	
4719	SE0015811963	Investor AB	Europe	Sweden	07/05/2024	Annual	Against	14.D 14.J,14.M 14.A,14.C,14.F,14.G,14.H,1 5 14.I 9,17	Concerns related to attendance at board or committee meetings Lack of independence on board Lack of independence on boardConcerns related to inappropriate membership of committees Lack of independence on boardCoveboarded Too many other time commitments Pay is misaligned with EOS remuneration principles	
4764	SE0000163594	Securitas AB	Europe	Sweden	08/05/2024	Annual	Against	13 10	Concerns related to inappropriate membership of committeesOverboarded/Too many other time commitmentsConcerns related to attendance at board or committee meetings	1
24767	SE0000872095	Swedish Orphan Biovitrum AB	Europe	Sweden	14/05/2024	Annual	Against	19 15.f,15.g 15.c,15.e 16,17,18.A1,18.B1,18.C	Pay is misaligned with EQS remuneration principles Issue of equity raises concerns about excessive dilution of existing shareholders Lack of independence on board Lack of independence on board Concerns related to inappropriate membership of committees Pay is misaligned with EQS remuneration principles	-
	SE0005190238	Tele2 AB	Europe	Sweden	15/05/2024	Annual	Against	18,17,18,A1,18,B1,18,C	Pay is misaligned with EOS remuneration principles Pay is misaligned with EOS remuneration principles	

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Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

NISI	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	vgenda Iten Numbers	Voting Explanation	Vote By Excention	Exception
12768 CH0038863350	Nestle SA	Europe	Switzerland	18/04/2024	Annual	Against	1.2	Pay is misaligned with EOS remuneration principles insufficient transparency on the nutritional values of the global portfolio		
7917 CH0244767585	UBS Group AG	Europe	Switzerland	24/04/2024	Annual	Against	3	Inadequate management of climate-related risks		
5305 CH1216478797	DSM-Firmenich AG	Europe	Switzerland	07/05/2024	Annual	Against	2,11 8	Pay is misaligned with EOS remuneration principles Insufficient/poor disclosure		
8300 CH1300646267	Bunge Global SA	Europe	Switzerland	15/05/2024	Annual	Against	5.3 A	Pay is misaligned with EOS remuneration principles Insufficient/poor disclosure		
2913 CH0044328745	Chubb Limited	Europe	Switzerland	16/05/2024	Annual	Against	15 5.11,5.13,12.3,13,16,A	Bith For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Total pay targets a range above peer medianExcessive CEO pay		
2589 CH0198251305	Coca-Cola HBC AG	Europe	Switzerland	21/05/2024	Annual	Against	5.1.6 5.1.1 9	Concerns about overall board structure Failure to provide DEI disclosures in line with UK listing rules Pay is misaligned with EOS remuneration principles		
5485 CH0114405324	Garmin Ltd.	Europe	Switzerland	07/06/2024	Annual	All For All For				
5965 CH0102993182 5539 CA1360691010	TE Connectivity Ltd. Canadian Imperial Bank of Commerce	Europe North America	Switzerland Canada	12/06/2024 04/04/2024	Special Annual	Against	7	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
1428 CA0641491075	The Bank of Nova Scotia	North America	Canada	09/04/2024	Annual	Against	6	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	1.11	1
1211 CA3039011026	Fairfax Financial Holdings Limited	North America	Canada	11/04/2024	Annual	Against	1.12	Concerns related to approach to board gender diversity Concerns related to shareholder value		
5595 CA7800871021	Royal Bank of Canada	North America	Canada	11/04/2024	Annual	Against	6 1,7 1.11,3	EOS manual override. See analyst note. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
5072 CA0636711016	Bank of Montreal	North America	Canada	16/04/2024	Annual	Against	6	Pay is misaligned with EOS remuneration principles SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
08055 CA8911605092	The Toronto-Dominion Bank	North America	Canada	18/04/2024	Annual/Special	Against	7 10	EOS manual override. See analyst note. EOS manual override. See analyst note. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
8221 CA6330671034	National Bank of Canada	North America	Canada	19/04/2024	Annual/Special	Against	7.2	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
2600 CA13646K1084	Canadian Pacific Kansas City Limited	North America	Canada	24/04/2024	Annual	Against	3 5 2,4.8	EOS manual override. See analyst note. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Pay is misaligned with EOS remuneration principles		
143 CA46071W2058	InterRent Real Estate Investment Trust	North America	Canada	24/04/2024	Annual	Against	1e,2e	Concerns related to board ethnic and/or racial diversity Concerns related to approach to board diversity		
452 CA9528451052	West Fraser Timber Co. Ltd.	North America	Canada	24/04/2024	Annual	Against	2.7 4	Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles		
693 US48203R1041 315 US2546871060	Juniper Networks, Inc. The Walt Disney Company	North America North America	USA USA	02/04/2024 03/04/2024	Special Proxy Contest	All For Against	<u>,</u>	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	11	
						No Action Taken	3 1.1,1.2,1.1,1.2,1.3,1.4,1.5,1. 6,1.7,1.8,1.9,1.10,2,3,4,5,6,7 ,8,9,10,1a,1b,1c,2,3,4,5,6,7, 8,9,10	transparency insufficient disclosure		
7701 US8318652091	A. O. Smith Corporation	North America	USA	09/04/2024	Annual	Against	1.3,3 1.1 4	Concerns regarding Auditor tenure Lack of independent representation at board committees Concerns related to shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
700 US0640581007	The Bank of New York Mellon Corporation	North America	USA	09/04/2024	Annual	Against	4	Shareholder proposal promotes transparency	1f	
015 US42824C1099 640 US5260571048	Hewlett Packard Enterprise Company Lennar Corporation	North America North America	USA USA	10/04/2024 10/04/2024	Annual Annual	All For Against	1f	Concerns about remuneration committee performance		
							1j 2 7 6 5	Concerns related to approach to board gender diversityConcerns related to shareholder value High variable pay raticExcessive CEO payHigh CEO to average NEO pay SH. For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes better management of SEE opportunities and risks Shareholder proposal promotes transparency		
2529 US8716071076	Synopsys, Inc.	North America	USA	10/04/2024	Annual	Against	1f,5	Shareholder proposal promotes appropriate accountability or incentivisation		
581 US2605571031	Dow Inc.	North America	USA	11/04/2024	Annual	Against	1d,3 5	Concerns regarding Auditor tenure SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
725 US3167731005	Fifth Third Bancorp	North America	USA	16/04/2024	Annual	Against	1m 3	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay		
012 US46266C1053	IQVIA Holdings, Inc.	North America	USA	16/04/2024	Annual	All For			1b,1	1c
26 US55261F1049	M&T Bank Corporation	North America	USA	16/04/2024	Annual	Against	2 1.2,1.7	Excessive severance 2- Options vest in less than 36 months 3- Pay is misaligned with EOS remuneration principles Concerns related to succession planningConcerns related to approach to board gender diversity		
10 US6153691059	Moodys Corporation	North America	USA	16/04/2024	Annual	Against	5	Concerns related to subcession parnindconcerns related to approach to board dender diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation	1f,3	5
28 US6658591044	Northern Trust Corporation	North America	USA	16/04/2024	Annual	All For				
	Public Service Enterprise Group Incorporate U.S. Bancorp	ed North America North America	USA USA	16/04/2024 16/04/2024	Annual Annual	Against All For	1.5,4	Concerns regarding Auditor tenure		
	Whirlpool Corporation	North America	USA	16/04/2024	Annual	Against	1c 1h,3 1a 2	Concerns about remuneration committee performance Concerns regarding Auditor tenure Concerns related to approach to board gender diversity High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO)	
97 US9029733048							-			
158 US7445731067 1897 US9029733048 1218 US9633201069 1583 US00724F1012	Adobe Inc.	North America	USA	17/04/2024	Annual	Against	- 6 5	pay 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; EOS manual override. See analyst note.		

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

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52 US8243481061	The Sherwin-Williams Company	North America	USA	17/04/2024	Annual	Against	1a	Concerns about remuneration committee performance	
							1c,3	Concerns regarding Auditor tenure	
							2	Excessive CEO pay 2- High variable pay ratio 3- Options vest in less than 36 months SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	
							4	enhanced shareholder rights	
08 US14448C1045	Carrier Global Corporation	North America	USA	18/04/2024	Annual	Against	1g	Concerns about remuneration committee performance	
001111001010	ound obbarosporatori	in on an	00/1	10/01/2021			2	High variable pay ratioExcessive CEO pay	
		1					4	Shareholder proposal promotes transparency	
11 US1252691001	CF Industries Holdings, Inc.	North America	USA	18/04/2024	Annual	All For			
91 US4448591028	Humana Inc.	North America	USA	18/04/2024	Annual	Against	1e	Concerns about remuneration committee performance	
							1h	Concerns related to approach to board gender diversityConcerns related to approach to board diversity	
							3	High variable pay ratioOptions/PSUs vest in less than 36 monthsHigh CEO to average NEO pay Shareholder proposal promotes enhanced shareholder rights	
157 US6907421019	Owens Corning	North America	USA	18/04/2024	Annual	All For	0	Shareholder proposal promotes enhanced shareholder rights	
12 US6935061076	PPG Industries, Inc.	North America	USA	18/04/2024	Annual	Against	1.1	Concerns about overall board structure	
89 US11135F1012	Broadcom Inc.	North America	USA	22/04/2024	Annual	Against	1i	Concerns about remuneration committee performance	1
						-	3	Excessive CEO payHigh CEO to average NEO pay	ļ
72 US40434L1052	HP Inc.	North America	USA	22/04/2024	Annual	All For			
B0 US0905722072	Bio-Rad Laboratories, Inc.	North America	USA	23/04/2024	Annual	Against	1.2	Concerns related to shareholder value	ļ
04 US16119P1084	Charter Communications, Inc.	North America	USA	23/04/2024	Annual	Against	1b	Concerns about remuneration committee performance	1e
		1					1d 2	Overboarded/Too many other time commitments Pay is misaligned with EOS remuneration principles	
							2	Pay is misaligned with EOS remuneration principles SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	
							3,0	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency	
14 US2003401070	Comerica Incorporated	North America	USA	23/04/2024	Annual	All For			İ
51 US2227955026	Cousins Properties Incorporated	North America	USA	23/04/2024	Annual	Against	1f	Concerns about remuneration committee performance	1
						-	1i	Concerns related to approach to board diversity	
							2	Low shareholding requirement	
84 US55354G1004	MSCI Inc.	North America	USA	23/04/2024	Annual	Against	1i	Concerns related to approach to board gender diversity	
11 US7140461093	Revvity, Inc.	North America	USA	23/04/2024	Annual	Against	1a 3	Concerns about remuneration committee performance Low shareholding requirementOptions/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	
							3	Shareholder proposal promotes enhanced shareholder rights	
80 US7757111049	Rollins, Inc.	North America	USA	23/04/2024	Annual	Against	1.2	Concerns related to approach to board gender diversityConcerns about overall board structure	
54 US89832Q1094	Truist Financial Corporation	North America	USA	23/04/2024	Annual	Against	4	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	
01 00000201001	Haida Colporation	i tortar / trionod	00/1	LOID ILDE I	, a li ideal	rigunor		transparency	
17 US9553061055	West Pharmaceutical Services, Inc.	North America	USA	23/04/2024	Annual	Against	1g	Concerns related to approach to board diversityConcerns related to approach to board gender diversity	
92 US03076C1062	Ameriprise Financial, Inc.	North America	USA	24/04/2024	Annual	Against	1c	Concerns about remuneration committee performance	1
							1d	Concerns related to approach to board gender diversityInadequate management of deforestation risks	
							3	High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO	
881 US0584981064	Ball Corporation	North America	USA	24/04/2024	Annual	Against	1a	pay Concerns about overall board structure	
357 US0605051046	Ball Corporation Bank of America Corporation	North America	USA	24/04/2024	Annual	Against	1q 6.7	Concerns about overall board structure SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better	
337 030000001040	Bank of America Corporation	North America	USA	24/04/2024	Alliudi	Against	9	management of ESG opportunities and risks	
							5	SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes appropriate	
								accountability or incentivisation	
365 US0997241064	BorgWarner Inc.	North America	USA	24/04/2024	Annual	Against	1E,2	High variable pay ratioExcessive CEO pay	
447 US6516391066	Newmont Corporation	North America	USA	24/04/2024	Annual	Against	1.9	Inadequate management of climate-related risks	
64 US8793601050	Teledyne Technologies Incorporated	North America	USA	24/04/2024	Annual	Against	1.2	Concerns related to succession planningConcerns related to approach to board gender diversityConcerns about	t
							6	overall board structure	
94 US1255231003	The Officer October	North America	USA	24/04/2024	Annual	Against	1g	Shareholder proposal promotes enhanced shareholder rights Concerns about remuneration committee performance	
094 081255231003	The Cigna Group	North America	USA	24/04/2024	Annual	Against	2	High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO pay	
							2	Shareholder proposal promotes appropriate accountability or incentivisation	
533 US38141G1040	The Goldman Sachs Group, Inc.	North America	USA	24/04/2024	Annual	Against	3	Concerns regarding Auditor tenure	1e,1
	no countar cuoro croup, no.	i torur / trionou	00/1	2 10 1/2021	, a maca	rigunor	6,7,8	EOS manual override. See analyst note.	,.
		1					11	Shareholder proposal promotes better management of SEE opportunities and risks	
							5	Shareholder proposal promotes transparency	
		<u>l</u>					4	Shareholder proposal promotes appropriate accountability or incentivisation	
14 US6934751057	The PNC Financial Services Group, Inc.	North America	USA	24/04/2024	Annual	Against	5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better	
								management of ESG opportunities and risks	
95 US3848021040	W.W. Grainger, Inc.	North America	USA	24/04/2024	Annual	All For All For			
55 US0536111091 53 US1746101054	Avery Dennison Corporation Citizens Financial Group, Inc.	North America North America	USA	25/04/2024 25/04/2024	Annual Annual	All For All For			
43 US25754A2015	Domino's Pizza, Inc.	North America	USA USA	25/04/2024	Annual	Against	1.4,3,4	Shareholder proposal promotes enhanced shareholder rights	
543 US2810201077	Edison International	North America	USA	25/04/2024	Annual	Against	1.4,5,4 1c	Concerns about remuneration committee performance	
			00.1	20/07/2027	- 10 10 Public	, .gamar	1i	Inadequate management of climate-related risks	
							3	Options/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO pay	
40 US3119001044	Fastenal Company	North America	USA	25/04/2024	Annual	Against	5	Shareholder proposal promotes enhanced shareholder rights	ļ
94 US37940X1028	Global Payments Inc.	North America	USA	25/04/2024	Annual	Against	1d,2,4	Shareholder proposal promotes transparency	
17 US37959E1029	Globe Life Inc.	North America	USA	25/04/2024	Annual	All For			
96 US40412C1018	HCA Healthcare, Inc.	North America	USA	25/04/2024	Annual	Against	3	Options vesting in under 36 months Excessive CEO pay	
							7	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better	
							6 1d	management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	1
							iu iu	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency	
								Concerns about remuneration committee performance	
12 US42250P1030	Healthpeak Properties, Inc.	North America	USA	25/04/2024	Annual	Against	1h	Concerns about remuneration committee performance	1
	,						1b	Concerns related to approach to board diversity	
							2	High variable pay ratioOptions/PSUs vest in less than 36 months	
	Intuitive Surgical, Inc.	North America	USA	25/04/2024	Annual	Against	6	Shareholder proposal promotes better management of SEE opportunities and risks	
	J.B. Hunt Transport Services, Inc.	North America	USA	25/04/2024	Annual	All For			
31 US4456581077			USA	25/04/2024	Annual	Against	1c,1f,2,3	High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO pay	
00 US46120E6023 31 US4456581077 83 US4781601046	Johnson & Johnson	North America		05/5	A I	A			
31 US4456581077		North America North America North America	USA USA	25/04/2024 25/04/2024	Annual Annual	Against Against	5 1.1	Shareholder proposal promotes appropriate accountability or incentivisation Concerns related to approach to board gender diversityConcerns related to approach to board diversity	

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Meeting ID ISIN	Company Name	Region	Country	Meeting Date	Me eting Type	Voting Action	Agenda Item Numbers	Voting Explanation Vdat BV	Vote By Exception Ballot Count
1833179 US88250810	040 Texas Instruments Incorporated	North America	USA	25/04/2024	Annual	Against	6 1e,3,5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes appropriate accountability or incentivisation	
1822417 CA87241L10	194 TFI International Inc.	North America	Canada	25/04/2024	Annual/Special	Against	1.10 1.7 3	Concerns about remuneration committee performance Concerns related to approach to board diversity/Concerns related to succession planning Pay is misatigned with EOS remuneration principles	
1835685 US00282410		North America	USA	26/04/2024	Annual	Against	1.11,3	High variable pay ratioOptions/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	
822414 CA00847410		North America	Canada	26/04/2024	Annual/Special	All For	-	4	1
819825 CA13637510	27 Canadian National Railway Company	North America	Canada	26/04/2024	Annual	Against	7 1.2,5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Pay is misaligned with EOS remuneration principles	
835695 US15189T10	079 CenterPoint Energy, Inc.	North America	USA	26/04/2024	Annual	Against	1g	Concerns about remuneration committee performance	
							1i,2 1a 3 4	Concerns regarding Auditor tenure Concerns related to board gender diversity 2- Inadequate management of climate-related risks Exocessive CEO pay 2- Low shareholding requirement SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG coportunities and risks	
835713 US22052L10)44 Corteva, Inc.	North America	USA	26/04/2024	Annual	Against	1a 1d	Concerns about remuneration committee performance Concerns related to approach to board diversity Options/PSUs vest in lass than 36 monthshigh CEO to average NEO pay	
833269 US15677J10	088 Dayforce, Inc.	North America	USA	26/04/2024	Annual	Against	2 1a	Concerns about remuneration committee performance	
	,,						2	High variable pay ratioNo hedging policyOptions/PSUs vest in less than 36 months	
833923 US38410910		North America	USA	26/04/2024	Annual	Against	1c 3	Concerns about remuneration committee performanceConcerns about overall board structure No shares granted in LTIPOptions/PSUs vest in less than 36 monthsExcessive severanceExcessive CEO jayAligh CEO to average NEO pay	
829259 US48783610		North America	USA	26/04/2024	Annual	Against	1c,2,3,5,6,7	Shareholder proposal promotes better management of SEE opportunities and risks Concerns regarding Auditor tenure 16	
831609 US85450210 834890 US98970110	771 Zions Bancorporation, National Association	North America North America	USA	26/04/2024 26/04/2024	Annual	Against All For	2	High variable pay ratioOptions/PSUs vest in less than 36 months	1d,1f
828408 US37246010	055 Genuine Parts Company	North America	USA	29/04/2024	Annual	Against	1.7 1.5 2	Concerns about remuneration committee performance Concerns related to approach to board gender diversity Low shareholding requirement	
841513 US70432V10		North America	USA	29/04/2024	Annual	Against	1.3	Concerns related to approach to board gender diversityConcerns about overall board structureConcerns to protect shareholder value	
819530 CA06790110 836765 US17296742		North America North America	Canada USA	30/04/2024 30/04/2024	Annual	Against	1.3 3 5	Concerns with remuneration committee performance Excessive CEO pay 2- Pay is in top quartile and not aligned with performance Shareholder proposal promotes appropriate accountability or incentivisation	
837199 US21037T10	242 Cliteroup Inc. 097 Constellation Energy Corporation	North America	USA	30/04/2024	Annual	Against	1.2	Concerns related to approach to board gender diversityConcerns about overall board structureInadequate	
								management of climate-related risks	
836496 US29472R1 837182 US30161N1	086 Equity LifeStyle Properties, Inc. 019 Exelon Corporation	North America North America	USA USA	30/04/2024 30/04/2024	Annual Annual	All For Against	-	Shareholder proposal promotes appropriate accountability or incentivisation	
835366 US30249130		North America	USA	30/04/2024	Annual	Against	1b,2	Concerns regarding Auditor tenure	
832156 US45920010	114 International Business Machines Corporation	North America	USA	30/04/2024	Annual	Against	4,7,8	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
837183 US69371810		North America	USA	30/04/2024	Annual	Against	5 1.5 1.11 3 6	Annual vote provides for greater shareholder oversight Concerns about remuneration committee performance Concerns related to board genet diversity 2- hadequate management of climate-related risks Low shareholding requirement 2- PSUs vest in less than 36 months 3- Total pay targets a range above peer median 4- High CEO to average NEO pay SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency	
837016 US96945710		North America	USA	30/04/2024	Annual	All For		1.	1.4
834902 US92565210 836307 US94974610	090 VICI Properties Inc.	North America North America	USA	30/04/2024	Annual Annual	All For Against	41-	Concerns about human rights	
030307 0394974010	115 Wells Fargo & Company	North America	USA	30/04/2024	Annuar	Aganist	6,7,8 10,11,12	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	
836495 US14233910	002 Carlisle Companies Incorporated	North America	USA	01/05/2024	Annual	Against	1c 1b 5	Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns about overall board structure Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	
836749 US29670G1		North America	USA	01/05/2024	Annual	Against	1.5 2	Concerns about remuneration committee performance Low shareholding requirement	
838317 US30040W1	080 Eversource Energy	North America	USA	01/05/2024	Annual	Against	1.1 1.9 2 4	Combined CEO/Chair Concerns about remuneration committee performance Excessive CEO pay High CEO to average NEO pay Shareholder proposal promotes enhanced shareholder rights	
838022 US31374510 835722 US31946M1	D15 Federal Realty Investment Trust 036 First Citizens BancShares, Inc.	North America North America	USA USA	01/05/2024 01/05/2024	Annual Annual	Against Against	4 1.13 2	Insufficient/boor disclosure Concerns about reducing shareholder rights 2- Concerns about remuneration committee performance 3- Concerns related to board ethnic and/or racial diversity 4- Concerns related to board gender diversity Pay is misaligned with EOS remuneration principles	
837429 US45950610	015 International Flavors & Fragrances Inc.	North America	USA	01/05/2024	Annual	Against	5	Shareholder proposal promotes better management of SEE opportunities and risks	
838939 US50012A10	388 Kodiak Gas Services, Inc.	North America	USA	01/05/2024	Annual	All For			
837970 US55295310		North America North America	USA USA	01/05/2024 01/05/2024	Annual Annual	Against Against	1i 1g 1e	Concerns related to approach to board diversity Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversity	
837723 US60855R10						Against	2 1c	Low shareholding requirementHigh variable pay ratioExcessive CEO payHigh CEO to average NEO pay Concerns about remuneration committee performance	
837723 US60855R11 838330 US71344810	181 PepsiCo, Inc.	North America	USA	01/05/2024	Annual		3 10 9	Excessive CEO pay High CEO to average NEO pay High variable pay ratio Excessive perquisites 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	
838330 US71344810							10 9	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. EOS manual override. See analyst note.	
	152 Pool Corporation	North America North America North America	USA USA	01/05/2024	Annual Annual Annual	Against Against		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	

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Meeting ID	NIC	Company Name	Investment Region	Country	Me eting Date	Meeting Type	Voting Action	Agenda Item Numbers	Explanation Explanation	Exception	Ballot Count
836536 U	JS78409V1044	S&P Global Inc.	North America	USA	01/05/2024	Annual	All For				ļ
836151 U	JS1912161007	The Coca-Cola Company	North America	USA	01/05/2024	Annual	Against	1.7 1.14,5	Concerns about remuneration committee performance Concerns regarding Audiot renure		
820676 C	CA0213611001	AltaGas Ltd.	North America	Canada	02/05/2024	Annual	Against	2.9	Excessive CEO pay High variable pay ratio Options/PSUs vest in less than 36 months Concerns about remuneration committee performance Pay is misalgned with EOS remuneration principles		 I
820677 C	CA05534B7604	BCE Inc.	North America	Canada	02/05/2024	Annual	All For	3	Pay is misaigned with EOS remuneration principles		
337193 U	JS1011371077	Boston Scientific Corporation	North America	USA	02/05/2024	Annual	Against	1i 2	Concerns about remuneration committee performance High variable pay ratioOptions/PSUs vest in less than 36 monthsHigh CEO to average NEO pay		1
837727 U	JS1273871087	Cadence Design Systems, Inc.	North America	USA	02/05/2024	Annual	Against	1.1 4 5	Concerns about remuneration committee performance Concerns to protect shareholder value Low shareholding requirement		
337222 U	JS14040H1059	Capital One Financial Corporation	North America	USA	02/05/2024	Annual	Against	1h 2	Concerns about remuneration committee performance Excessive CEO pay		
								5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes transparency]	ļ
	JS1713401024 JS2193501051	Church & Dwight Co., Inc. Corning Incorporated	North America North America	USA USA	02/05/2024 02/05/2024	Annual Annual	All For Against	11	Combined CEO/Chair 2.Concerns related to succession planning 3. Concerns related to approach to board		
			Nonin America	USA		Annuar	Against	11,3	Combine decordral 2. Concerns related to succession planning 5. Concerns related to approach to doard gender diversity Concerns regarding Auditor tenure		l
31120 U	JS2333311072	DTE Energy Company	North America	USA	02/05/2024	Annual	Against	1.2	Concerns about remuneration committee performance		
								1.10 1.9 3 4	Concerns related to approach to board gender diversityConcerns related to approach to board diversity Inadequate management of climate-related risks Low shareholding requirement SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better		
			North America		02/05/2024		Against	1.9	management of ESG opportunities and risks Concerns about remuneration committee performance		
	J\$2774321002	Eastman Chemical Company	North America	USA		Annual	Against	3	Concerns about remuneration committee performance Low shareholding requirementOptions/PSUs vest in less than 36 monthsHigh CEO to average NEO pay		
835711 U	JS2788651006	Ecolab Inc.	North America	USA	02/05/2024	Annual	Against	2 4	High variable pay ratio 2- Options vest in less than 36 months 1d SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes appropriate accountability or incentivisation		
	JS2944291051	Equifax Inc.	North America	USA	02/05/2024	Annual	All For				
22404 C	XA3495531079	Fortis Inc.	North America	Canada	02/05/2024	Annual/Special	Against	1.7 1.2 3	Concerns about remuneration committee performance Inadequate management of climate-related risks Pay is misaliqued with EOS remuneration principles		
	CA39138C1068	Great-West Lifeco Inc.	North America	Canada	02/05/2024	Annual	Against	1.14	Lack of independent representation at board committeesConcerns related to approach to board diversityConcerns related to succession planningConcerns related to shareholder value		
32449 U	JS4943681035 CA5394811015	Kimberly-Clark Corporation	North America North America	USA Canada	02/05/2024	Annual	Against	1.11,2	Concerns regarding Auditor tenure Concerns about remuneration committee performance		
20727 C	A5394811015	Loblaw Companies Limited	North America	Canada	02/05/2024	Annual	Against	1.5 3 4	Concerns about remuneration committee performance Inappropriate use of one-time awards 2- Pay is in top quartile and not aligned with performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights		
38040 U	JS5007541064	The Kraft Heinz Company	North America	USA	02/05/2024	Annual	Against	4 5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes better management of SEE opportunities and risks		
321233 C	CA8911021050	Toromont Industries Ltd.	North America	Canada	02/05/2024	Annual/Special	Against	1.3 1.1 3	Concerns about remuneration committee performance Concerns related to board thinic and/or racial diversityConcerns related to approach to board diversity Pay is misalgned with EOS remuneration principles		
336353 U	JS9113121068	United Parcel Service, Inc.	North America	USA	02/05/2024	Annual	Against	5 1h	Concerns to protect shareholder value		
								6 4	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	-	
37185 U	JS9831341071	Wynn Resorts, Limited	North America	USA	02/05/2024	Annual	Against	1.1	Concerns about overall board structureConcerns about remuneration committee performance Low shareholding requirement		
36293 U	JS00287Y1091	AbbVie Inc.	North America	USA	03/05/2024	Annual	Against	8	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better 1e		
							-	1a,3,6,7	management of ESG opportunities and risks Shareholder proposal promotes transparency		
37661 U	JS1258961002	CMS Energy Corporation	North America	USA	03/05/2024	Annual	All For	1i			
	JS2600031080	Dover Corporation	North America	USA	03/05/2024	Annual	Against	1j 3	Concerns about remuneration committee performance Low shareholding requirementHigh variable pay ratioHigh CEO to average NEO pay		
	JS29364G1031 CA4495861060	Entergy Corporation IGM Financial Inc.	North America North America	USA Canada	03/05/2024 03/05/2024	Annual Annual	All For Against	1.7	Concerns about remuneration committee performance		
2405 0	244493801000		North America	Callada	03/03/2024	Ainuai	Against	1.13 3	Lack of independent representation at board committeesConcerns related to approach to board diversityConcerns related to succession planning		
8015 U	JS4523081093	Illinois Tool Works Inc.	North America	USA	03/05/2024	Annual	Against	1h	Pay is misaligned with EOS remuneration principles Concerns about remuneration committee performance		
0010 0	04020001000		Noter America	JOA -	00/03/2024	71111061	Against	11 2 5	Concerns related to approach to board gender diversity High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO pay		
37712 U	JS5184151042	Lattice Semiconductor Corporation	North America	USA	03/05/2024	Annual	Against	1.7 1.9	Shareholder proposal promotes appropriate accountability or incentivisation Concerns about remuneration committee performance Concerns related to approach to board diversity		
41875 U	JS8793691069	Teleflex Incorporated	North America	USA	03/05/2024	Annual	Against	3 1d	Low shareholding requirementHigh variable pay ratioExcessive CEO pay Concerns about overall board structure		
			North America	004	00/00/2024		ryanibi	1e 2 4	Concerns about remuneration committee performance Low shareholding requirementOptions/PSUs vest in less than 36 monthsExcessive severanceHigh CEO to average NEO pay		
21002 0	CA87262K1057	TMX Group Limited	North America	Canada	03/05/2024	Annual/Special	Against	2i	Shareholder proposal promotes appropriate accountability or incentivisation Concerns about remuneration committee performance		
21002	101 202N 1031	TWIN Group Limited	NOTITI AMERICA	Canada	03/03/2024	Annua/opecial	Against	2J 3	Pay is misaligned with EOS remuneration principles	1	





	N ISI	Com pany Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	genda Item Numbers	Voting Explanation	
4773 L	JS0846707026	Berkshire Hathaway Inc.	North America	USA	04/05/2024	Annual	Against	4 1.5 1.6 1.11	Concerns related to approach to board gender diversity 2. Concerns related to shareholder value 3. Concerns about remuneration committee performance 4. EOS manual override. See analyst note. 1. Concerns related to approach to board gender diversity 2. Concerns related to shareholder value 3.	
								1.9 1.8 2,3,4 5	Concerns about remuneration committee performance 4. EOS manual override. See analyst note. 1. Concerns related to approach to board gender diversity 2. Concerns related to shareholder value 3. EOS imanual override. See analyst note. 3. Concerns about remuneration committee performance 1. Concerns related to approach to board gender diversity. 2. Concerns related to shareholder value. 3.	
									Concerns about remuneration committee performance Inadequate management of climate-related risks. EOS manual override. See analyst note. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
025 1	JS1720621010	Cincinnati Financial Corporation	North America	USA	04/05/2024	Annual	Against	17	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks. EOS manual override. See analyst note. Concerns about remuneration committee performance	
25 0	551720021010		Holur Anenda	OCA	04/03/2024	74 11 444	Against	1.4 2	Concerns address tendereach commune particular by Concerns related to approach to board diversityConcerns Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns related to succession planning Low shareholding requirement	
529 L	JS0010551028	Aflac Incorporated	North America	USA	06/05/2024	Annual	Against	1i 1j 2	Concerns about remuneration committee performance Concerns related to shareholder value High variable pay ratioExcessive CEO pay	
562 L	JS0258161092	American Express Company	North America	USA	06/05/2024	Annual	Against	1b 3 5	Concerns about remuneration committee performance 1a Excessive CEO pay High variable pay ratio SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	
								6	appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
	J\$5324571083	Eli Lilly and Company	North America	USA	06/05/2024	Annual	Against	8 1b,2,6,7,9	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes transparency	
	JS45168D1046	IDEXX Laboratories, Inc.	North America	USA	06/05/2024	Annual	Against	1b 4	Concerns about overall board structure 1d SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
58 L	JS60770K1079	Moderna, Inc.	North America	USA	06/05/2024	Annual	Against	1a 1b 2	Concerns about overall board structureConcerns to protect shareholder value Concerns about remuneration committee performance Excessive perquisitesHigh variable pay ratioTotal pay targets a range above peer medianOptions/PSUs vest in liess than 36 monthsExcessive CEO payVight CEO to average NEO pay	
	JS7458671010	PulteGroup, Inc.	North America	USA	06/05/2024	Annual	Against	1j 3	Concerns about remuneration committee performance High variable pay ratio	
89 L	JS4278661081	The Hershey Company	North America	USA	06/05/2024	Annual	Against	1.10 4,5	Concerns related to shareholder value SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
33 L 54 L	JS90353T1007 JS0126531013	Uber Technologies, Inc. Albemarle Corporation	North America North America	USA USA	06/05/2024 07/05/2024	Annual Annual	Against Against	2 1j	High variable pay ratioOptions/PSUs west in less than 36 monthsExcessive CEO pay 1e,1i Concerns about remuneration committee performance 2 Excessive CEO pay/High CEO to average NEO pay 2	
18 L	JS02005N1000	Ally Financial Inc.	North America	USA	07/05/2024	Annual	All For	2		
	JS0311001004	AMETEK, Inc.	North America	USA	07/05/2024	Annual	Against	1c 1b,3	Concerns about overall board structure Concerns regarding Auditor tenure	
	JS3635761097	Arthur J. Gallagher & Co.	North America	USA	07/05/2024	Annual	Against	1a 3 1f	Concerns about remuneration committee performance Low shareholding requirement	
6 L	JS0718131099	Baxter International Inc.	North America	USA	07/05/2024	Annual	Against	2	Concerns about remuneration committee performance Options/PSUs vest in less than 36 months-High variable pay ratio Shareholder proposal promotes appropriate accountability or incentivisation	
	JS1101221083	Bristol-Myers Squibb Company	North America	USA	07/05/2024	Annual	Against	5,6	Shareholder proposal promotes appropriate accountability or incentivisation	
	JS2358511028	Danaher Corporation	North America	USA	07/05/2024	Annual	Against	1c,1j,4,5	Shareholder proposal promotes better management of SEE opportunities and risks	
	JS2372661015 JS25746U1097	Darling Ingredients Inc. Dominion Energy, Inc.	North America North America	USA USA	07/05/2024 07/05/2024	Annual Annual	All For Against	5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes 1J appropriate accountability or incentivisation	
	JS28176E1082	Edwards Lifesciences Corporation	North America	USA	07/05/2024	Annual	Against	1.4 2	Concerns about remuneration committee performanceConcerns related to approach to board diversity High variable pay ratioOptions/PSUs vest in less than 36 months	
19 L	J\$3021301094	Expeditors International of Washington, Inc.	North America	USA	07/05/2024	Annual	Against	1.8 6 5	Concerns related to approach to board diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
23 L	JS34964C1062	Fortune Brands Innovations, Inc.	North America	USA	07/05/2024	Annual	Against	1b	Shareholder proposal promotes better management of SEE opportunities and risks Concerns about overall board structure 2- Concerns about remuneration committee performance 3- Concerns 3 related to board ethnic and/or racial diversity 4- Concerns related to board gender diversity	
	JS3696043013 CA9611485090	GE Aerospace George Weston Limited	North America North America	USA Canada	07/05/2024 07/05/2024	Annual Annual	Against Against	4	Shareholder proposal promotes appropriate accountability or incentivisation Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles	
31 L	J\$4435106079	Hubbell Incorporated	North America	USA	07/05/2024	Annual	Against	1.4 2	Concerns about remuneration committee performance	
00 L	JS45167R1041	IDEX Corporation	North America	USA	07/05/2024	Annual	Against	1a 5	Concerns about overall board structure SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
30 L	JS4581401001	Intel Corporation	North America	USA	07/05/2024	Annual	All For			
50 L	JS49446R1095	Kimco Realty Corporation	North America	USA	07/05/2024	Annual	Against	1f	Concerns related to approach to board gender diversity	
	JS5018892084 JS62944T1051	LKQ Corporation NVR, Inc.	North America North America	USA	07/05/2024 07/05/2024	Annual Annual	All For Against	1e	EOS manual override. See analyst note.	
	JS6294411051 JS6819191064	Omnicom Group, Inc.	North America	USA	07/05/2024	Annual	Against	4,5	Shareholder proposal promotes transparency Concerns about remuneration committee performance	
04 L	550013131004	ommount Group, inc.	norm America	UGA	07/05/2024	Annuar	rigallist	1.7 1.3 2	Concerns related to succession planning Low shareholding requirement	

Meeting ID ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda ltem Numbers	Voting Explanation Exception Ballot Count
825015 CA74935Q1072	RB Global, Inc.	North America	Canada	07/05/2024	Annual/Special	Against	1h 1k 4 3	Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversity Concerns related to shareholder rights High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO joay
1836277 US74144T1088	T. Rowe Price Group, Inc.	North America	USA	07/05/2024	Annual	All For		
838424 US0079031078	Advanced Micro Devices, Inc.	North America	USA	08/05/2024	Annual	Against	1b,3,4	Shareholder proposal promotes appropriate accountability or incentivisation
839043 US1152361010	Brown & Brown, Inc.	North America	USA	08/05/2024	Annual	Against	1.12	Concerns related to approach to board gender diversityConcerns related to approach to board diversity
841924 US1598641074	Charles River Laboratories International, Inc.	North America	USA	08/05/2024	Annual	Against	1.10 2 4	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO pay Shareholder proposal promotes better management of SEE opportunities and risks
838998 US1264081035	CSX Corporation	North America	USA	08/05/2024	Annual	Against	1d 1h 3	Concerns about remuneration committee performance Inadequate management of climate-related risks from exposure to coalConcerns related to approach to board diversity Options/PSUs vest in less than 36 monthsHigh variable pay ratio
820795 CA29250N1050	Enbridge Inc.	North America	Canada	08/05/2024	Annual	Against	1.12 1.4 3 5	Concerns about remuneration committee performance EOS manual override. See analyst note. Pay is misaigned with EOS remuneration principles SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better imanagement of ESG opportunities and risks, EOS manual override. See analyst note.
1841506 U\$3364331070	First Solar, Inc.	North America	USA	08/05/2024	Annual	Against	5	Shareholder proposal promotes appropriate accountability or incentivisation
1841507 US3755581036 1822532 CA45823T1066	Gilead Sciences, Inc. Intact Financial Corporation	North America North America	USA Canada	08/05/2024 08/05/2024	Annual Annual	Against Against	7 1.10 4	Shareholder proposal promotes appropriate accountability or incentivisation Concerns about remuneration committee performance Pav is misaineed with EOS remuneration principles
1841869 US49456B1017	Kinder Morgan, Inc.	North America	USA	08/05/2024	Annual	Against	1.13 5	Shareholder proposal promotes better Inadequate management of climate-related risks SH: For shareholder proposal promotes better management of ESG opportunities and risks
1822406 CA4969024047	Kinross Gold Corporation	North America	Canada	08/05/2024	Annual	Against	1.3 4	Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles
1824923 CA67077M1086 1840950 US6951561090	Nutrien Ltd. Packaging Corporation of America	North America	Canada USA	08/05/2024	Annual	All For Against	1.9	Concerns related to approach to board gender diversityConcerns related to approach to board diversity
1840950 US6951561090 1840552 US8288061091	Packaging Corporation of America Simon Property Group, Inc.	North America North America	USA	08/05/2024 08/05/2024	Annual Annual	Against	1.9 1A	Concerns related to approach to opard gender diversity. Concerns related to approach to board diversity Concerns related to succession planningConcerns related to shareholder valueConcerns related to approach to board gender diversityConcerns related to approach to board diversity
1842396 US05352A1007 1839585 US12541W2098	Avantor, Inc. C.H. Robinson Worldwide, Inc.	North America North America	USA USA	09/05/2024 09/05/2024	Annual Annual	Against Against	1i 1f	Concerns related to approach to board gender diversity Concerns about remuneration committee performance
1822194 CA13321L1085	Cameco Corporation	North America	Canada	09/05/2024	Annual	Abstain Against	2 D A6	Excessive perquisitesExcessive CEO payHigh CEO to average NEO pay Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles
1842935 CA1366812024	Canadian Tire Corporation, Limited	North America	Canada	09/05/2024	Annual	Against	C 1.1	Lack of independent representation at board committeesConcerns related to shareholder value
1836291 US12572Q1058	CME Group Inc.	North America	USA	09/05/2024	Annual	Against	1d 1k 3	Cancers about remuneration committee performance Concers related to succession planningConcerns related to approach to board diversity Concerns related to succession planningConcerns related to approach to board diversity Concerns control of the succession planningConcerns related to approach to board diversity Low shareholding requirement Excessive CEO pay-tipid CEO to average NEO pay
1835406 US2547091080	Discover Financial Services	North America	USA	09/05/2024	Annual	Against	1.7	Concerns about overall board structure
1838033 US26441C2044	Duke Energy Corporation	North America	USA	09/05/2024	Annual	Against	1k 3	Concerns about remuneration committee performance 1c High variable pay ratio High CEO to average NEO pay
842007 US3453708600	Ford Motor Company	North America	USA	09/05/2024	Annual	Against	1h 7 5	Concerns related to board gender diversity 2- Concerns to protect shareholder value 1f SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks. EOS manual override. See analyst note. Shareholder proposal promotes enhanced shareholder rights
1822496 CA45075E1043	iA Financial Corporation Inc.	North America	Canada	09/05/2024	Annual	Against	2 1.10 3	Concerns regarding Auditor tenure Concerns regarding Auditor tenure Concerns about remuneration committee performance Low shareholding requirement
							6,7 5	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
1838016 US4932671088	KeyCorp	North America	USA	09/05/2024	Annual	Against	4	enhanced shareholder rights Shareholder proposal promotes appropriate accountability or incentivisation
1841508 US5178341070	Las Vegas Sands Corp.	North America	USA	09/05/2024	Annual	Against	1.4 3	Concerns about remuneration committee performance Insufficient action taken on low say-on-pay resultsLow shareholding requirement
1841561 US50212V1008	LPL Financial Holdings Inc.	North America	USA	09/05/2024	Annual	Against	1.6 1f	Lack of independence on boardConcerns related to approach to board gender diversityConcerns related to approach to board diversityCombined CEO/Chair Concerns about remuneration committee performance
1820213 CA56501R1064	Manulife Financial Corp.	North America	Canada	09/05/2024	Annual	Against	3 1.1 1.2,2	High variable pay ratioHigh CEO to average NEO pay Concerns about remuneration committee performance Concerns regarding Auditor tenure
836665 US5926881054	Mettler-Toledo International Inc.	North America	USA	09/05/2024	Annual	Against	3 1.6	Pay is misaligned with EOS remuneration principles Concerns related to approach to board diversityConcerns about remuneration committee performance
1837104 US6558441084	Norfolk Southern Corporation	North America	USA	09/05/2024	Proxy Contest	Abstain	3 1t	Low shareholding requirement Concerns about candidate's experience/skills
						Against No Action Taken	3 1a,1b,1i,1j,1m 4 1a,1b,1c,1d,1e,1f,1g,1h,1 ,1k,1l,1m,2,3,4,5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks [1,1]
838052 US6703461052	Nucor Corporation	North America	USA	09/05/2024	Annual	Against	1.4	Concerns related to board ethnic and/or racial diversity 2- Concerns related to board gender diversity
1824360 CA7392391016	Power Corporation of Canada	North America	Canada	09/05/2024	Annual	Against	1.3 4,8 7	Lack of independent representation at board committeesConcerns related to succession planningConcerns related to board ethnic and/or racial diversityConcerns related to approach to board diversityConcerns related to 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 better management of ESG opportunities and risks ESG manaulowerida. Sec manays note.
1841903 US74340W1036	Prologis, Inc.	North America	USA	09/05/2024	Annual	Against	1d,1e,2,6	Shareholder proposal promotes enhanced shareholder rights



Meeting ID ISIN	Com pany Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Explanation Explanation Fromition	Ballot Count
844983 CA7481932084	Quebecor, Inc.	North America	Canada	09/05/2024	Annual	Against	1.2 3 5 6	Concerns related to board ethnic and/or racial diversity Concerns related to shareholder value Concerns about remuneration committee performance No shares granted in LTP. No hedging policy SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights SH: For shareholder resolution, on management recommendation / Shareholder proposal promotes better	
844949 US78377T1079 838692 US8168511090	Ryman Hospitality Properties, Inc.	North America North America	USA	09/05/2024	Annual Annual	All For Against	1a	management of ESG opportunities and risks Concerns about remuneration committee performance	
000000000000000000000000000000000000000	Сепри	Noter Allenca	UUA	00/00/2024	74 H 108	rganst	1g,2 1f 3 1e	Concerns regarding Auditor tenume Concerns regarding Auditor tenume Concerns related to approach to board gender diversity Excessive CEO pay 2- Low shareholding requirement Inadequate management of climate-related risks Shareholder proposal promotes better management of SEE opportunities and risks	
822509 CA85472N1096	Stantec Inc.	North America	Canada	09/05/2024	Annual	Against	1.8 3	Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles	
841418 US8581191009	Steel Dynamics, Inc.	North America	USA	09/05/2024	Annual	Against	5	Shareholder proposal promotes appropriate accountability or incentivisation	
839559 US8636671013	Stryker Corporation	North America	USA	09/05/2024	Annual	Against	1c 3 4	Concerns about remuneration committee performance Low shareholding requirement/Options/PSUs vest in less than 36 monthsExcessive CEO pay Shareholder proposal promotes transparency	
820796 CA8667961053	Sun Life Financial Inc.	North America	Canada	09/05/2024	Annual	Against	1.4	Inadequate management of deforestation risks	
821052 CA87971M1032	TELUS Corporation	North America	Canada	09/05/2024	Annual	Against	1.8 3	Concerns about remuneration committee performance High variable pay ratioExcessive CEO payHigh CEO to average NEO pay	
842315 US8807701029 839591 US8923561067	Teradyne, Inc. Tractor Supply Company	North America North America	USA USA	09/05/2024 09/05/2024	Annual Annual	Against Against	1a,2 1.8.3	Low shareholding requirementHigh variable pay ratioOptions/PSUs vest in less than 36 months Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	
842132 US9022521051	Tyler Technologies, Inc.	North America	USA	09/05/2024	Annual	Against	1.0,5 1.1 5	Concerns related to approach to board gender diversityConcerns related to approach to board diversity Shareholder proposal promotes enhanced shareholder rights	
839607 US9078181081	Union Pacific Corporation	North America	USA	09/05/2024	Annual	Against	5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
840567 US9113631090	United Rentals, Inc.	North America	USA	09/05/2024	Annual	Against	1i 3	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	
839025 U\$92343V1044	Verizon Communications Inc.	North America	USA	09/05/2024	Annual	Against	10 5,6,7	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESO opportunities and risks Shareholder proposal promotes transparency	
341020 US92939U1060 342103 US9604131022	WEC Energy Group, Inc. Westlake Corporation	North America North America	USA USA	09/05/2024 09/05/2024	Annual Annual	Against Against	5 1.4 3	proposal strengthens shareholder richts 1.3 Concerns related to approach to board gender diversityConcerns about overall board structureLack of independence on board	
827942 CA92938W2022	WSP Global Inc.	North America	Canada	09/05/2024	Annual/Special	All For		SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	
842019 US9892071054	Zebra Technologies Corporation	North America	USA	09/05/2024	Annual	Against	1b	Concerns about overall board structure	
	g						1a 2	Concerns about remuneration committee performance Low shareholding requirement	
841484 US00971T1016	Akamai Technologies, Inc.	North America	USA	10/05/2024	Annual	Against	1.3 5 2	Concerns about remuneration committee performance Concerns to protect shareholder value Pay is misaligned with EOS remuneration principles	
842141 US02665T3068	American Homes 4 Rent	North America	USA	10/05/2024	Annual	Against	1	Shareholder proposal promotes enhanced shareholder rights Concerns related to approach to board gender diversityConcerns related to approach to board diversity	
842393 US05464C1018	Axon Enterprise, Inc.	North America	USA	10/05/2024	Annual	Against	1G 2,3,4	Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles	
38999 US1331311027	Camden Property Trust	North America	USA	10/05/2024	Annual	Against	2,0,7 1h	Concerns related to succession planning	
40179 US1941621039	Colgate-Palmolive Company	North America	USA	10/05/2024	Annual	Against	1a 4 3	Concerns about remuneration committee performance Shareholder proposal promotes appropriate accountability or incentivisation Total pay targets a range above peer medianOptions/PSUs vest in less than 36 monthsHigh variable pay ratiothigh CED to average NEO pay	
841242 US23345M1071	DT Midstream, Inc.	North America	USA	10/05/2024	Annual	Against	1.1 1.6	Concerns related to approach to board gender diversity Inadequate management of climate-related risks	
840204 US5719032022	Marriott International, Inc.	North America	USA	10/05/2024	Annual	Against	1g 3 4 5	Concerns about remuneration committee performance Excessive perquisitesOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh variable pay ratioHigh CEO to average NEO pay Shareholder proposal promotes appropriate accountability or incentivisation Shareholder proposal promotes better management of SEE opportunities and risks	
842918 US5745991068	Masco Corporation	North America	USA	10/05/2024	Annual	Against	1a 1b 2 5	Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns about overall board structure Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay Shareholder proposal promotes enhanced shareholder rights	
825003 CA7063271034	Pembina Pipeline Corporation	North America	Canada	10/05/2024	Annual	Against	1.8 1.3 3	Concerns about remuneration committee performance Inadequate management of climate-related risks Pay is misalianced with EOS remuneration principles	
838884 US7433151039 841510 US8926721064	The Progressive Corporation Tradeweb Markets Inc.	North America	USA USA	10/05/2024	Annual	All For Against	19	Concerns about averall board structure Concerns related to abarabelder value	
		North America	USA	10/05/2024	Annual	Against	1.3 1.1 3	Concerns about overall board structureConcerns related to shareholder value Concerns about remuneration committee performance Low shareholding requirement	
839026 US9291601097	Vulcan Materials Company	North America	USA	10/05/2024	Annual	Against	1c 1a	Concerns about overall board structure Concerns about remuneration committee performance	
842402 U\$9581021055	Western Digital Corporation	North America	USA	10/05/2024	Special	All For	۷	High variable pay ratioOptions/PSUs vest in less than 36 months	
840529 US9621661043	Weverhaeuser Company	North America	USA	10/05/2024	Annual	All For			
821268 CA9628791027	Wheaton Precious Metals Corp.	North America	Canada	10/05/2024	Annual/Special	Against	a4 c	Concerns about remuneration committee performance Excessive CEO payLow shareholding requirement	
839702 US98956P1021	Zimmer Biomet Holdings, Inc.	North America	USA	10/05/2024	Annual	All For	10		
843859 US05722G1004 837734 US1508701034	Baker Hughes Company Celanese Corporation	North America North America	USA USA	13/05/2024 13/05/2024	Annual Annual	Against Against	1.6 1i	Concerns related to approach to board gender diversityConcerns related to approach to board diversity Combined CEO/Chair	
							1a	Concerns about remuneration committee performance	1



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Meeti	<u>र</u>	Con	Inves Reç	Cou	Mee Da	Mee Ty	Act	Agenda I [,] Numbe	Vor	Vote Exce Ballot
	CA21037X1006	Constellation Software Inc.	North America	Canada	13/05/2024	Annual	Against	1.6	Concerns related to board ethnic and/or racial diversity Concerns related to approach to board diversity	1
1838334	US26142V1052	DraftKings Inc.	North America	USA	13/05/2024	Annual	Against	1.7 1.10 3	Concerns about remuneration committee performance Concerns related to shareholder valueCombined CEO/ChairConcerns related to approach to board diversity Low shareholding requirement	1
4040000	US4601461035		Marsh Arrendar	USA	10/05/0001	A	Against	4 5	Shareholder proposal promotes transparency	
	US4601461035 US65473P1057	International Paper Company NiSource Inc.	North America North America	USA	13/05/2024 13/05/2024	Annual Annual	Against	5 1e	Shareholder proposal promotes appropriate accountability or incentivisation Inadequate management of climate-related risks	3
	US88579Y1010	3M Company	North America	USA	14/05/2024	Annual	Against	1d 3	Concerns about remuneration committee performance High variable pay ratio 2- Options vest in less than 36 months	2
1844478	US0152711091 US15135B1017	Alexandria Real Estate Equities, Inc. Centene Corporation	North America North America	USA USA	14/05/2024 14/05/2024	Annual Annual	Against Against	10	Concerns related to approach to board diversityConcerns related to shareholder rights SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better	3
		Centerie Corporation	North America	USA		Annual	Against	4	management of ESG opportunities and risks	2
1842916	US2310211063	Cummins Inc.	North America	USA	14/05/2024	Annual	Against	7 14,15	Inadequate management of climate-related risks. EOS manual override. See analyst note. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	2
1041666	US2971781057	Essex Property Trust, Inc.	North America	USA	14/05/2024	Annual	All For		appropriate accountability or incentivisation	
	CA4932711001	Keyera Corp.	North America	Canada	14/05/2024	Annual	Against	1d	Inadequate management of climate-related risks	1
1845131	US5049221055	Labcorp Holdings Inc.	North America	USA	14/05/2024	Annual	Against	1g	Concerns about remuneration committee performance	1j 2
								2 6 5 4	Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay 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, EOS manual override - see analyst note SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes enhanced shareholder rights, EOS manual override - see analyst note	
1844328	US5404241086	Loews Corporation	North America	USA	14/05/2024	Annual	Against	1D	Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcern	s 2
1840996	US6200763075	Motorola Solutions, Inc.	North America	USA	14/05/2024	Annual	Against	1h	related to succession planning Concerns about remuneration committee performance	2
								3	Excessive CEO payHigh variable pay ratioHigh CEO to average NEO pay	
1841721 1841549	US7443201022 US83088M1027	Prudential Financial, Inc. Skyworks Solutions, Inc.	North America North America	USA USA	14/05/2024 14/05/2024	Annual Annual	Against Against	4 11	Shareholder proposal promotes appropriate accountability or incentivisation SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better	2
1842943	US8666741041	Sun Communities, Inc.	North America	USA	14/05/2024	Annual	Against	1g	management of ESG opportunities and risks Concerns about remuneration committee performance	2
1042343	00000741041	our communices, inc.	North America	UUA	14/03/2024	Annuar	, guillet	1c 2	Concerns related to approach to board diversityConcerns related to succession planning Low shareholding requirement	2
	U\$0200021014	The Allstate Corporation	North America	USA	14/05/2024	Annual	Against	4	Shareholder proposal promotes appropriate accountability or incentivisation	1k,2 2
1843854	US92276F1003	Ventas, Inc.	North America	USA	14/05/2024	Annual	All For			3
1843/81	US94106L1098	Waste Management, Inc.	North America	USA	14/05/2024	Annual	Against	1d 3	Concerns about remuneration committee performance Total pay targets a range above peer median Options/PSUs vest in less than 36 months High CEO to average NEO pay	3
	US0268747849	American International Group, Inc.	North America	USA	15/05/2024	Annual	Against	1e 1b 2 4	Concerns about remuneration committee performance Inadequate management of deforestation risks Insufficient action taken on low say-on-pay results Shareholder proposal promotes appropriate accountability or incentivisation	2
	US0304201033	American Water Works Company, Inc.	North America	USA	15/05/2024	Annual	All For			3
1845089	US0357108390	Annaly Capital Management, Inc.	North America	USA	15/05/2024	Annual	Against	1I 2	Concerns about remuneration committee performance Total pay taroets a range above peer medianExcessive CEO pay	1
1845101	US09247X1019	BlackRock, Inc.	North America	USA	15/05/2024	Annual	Against	6	Shareholder proposal promotes appropriate accountability or incentivisation	2
	US0367521038	Elevance Health, Inc.	North America	USA	15/05/2024	Annual	Against	1.1,3	Concerns regarding Auditor tenure	1.2 2
1845073	US29355A1079	Enphase Energy, Inc.	North America	USA	15/05/2024	Annual	Against	1.2 2	Concerns related to approach to board gender diversityConcerns about remuneration committee performanceConcerns about overall board structure Options/PSUs vest in less than 36 montheExcessive CEO pay	2
1844491	U\$3377381088	Fiserv, Inc.	North America	USA	15/05/2024	Annual	All For			2
	US4062161017 US43300A2033	Halliburton Company Hilton Worldwide Holdings Inc.	North America North America	USA USA	15/05/2024 15/05/2024	Annual Annual	Against Against	11 1g	Concerns related to approach to board gender diversity Concerns about remuneration committee performance	2
								3	Excessive perquisitesOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh variable pay ratioHigh CEO to average NEO pay	
	US44107P1049	Host Hotels & Resorts, Inc.	North America	USA	15/05/2024	Annual	Against	1.1 3	Concerns about remuneration committee performance High variable pay ratioHigh CEO to average NEO pay	2
1844681	US4485791028	Hyatt Hotels Corporation	North America	USA	15/05/2024	Annual	Against	1.2 4	Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcern about overall board structureConcerns related to shareholder valueConcerns related to shareholder rightsConcerns about remuneration committee performance Low shareholding requirement	s 2
	US46187W1071	Invitation Homes, Inc.	North America	USA	15/05/2024	Annual	All For	1.3		3
1844492	US60871R2094	Molson Coors Beverage Company	North America	USA	15/05/2024	Annual	Against	1.3 2	Lack of independent representation at board committeesConcerns related to shareholder valueConcerns about remuneration committee performance Low shareholding requirement	2
1850626	US6795801009	Old Dominion Freight Line, Inc.	North America	USA	15/05/2024	Annual	Against	1.8 5	Low strainfolding requirements Concerns related to approach 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	2
	U\$7595091023	Reliance, Inc.	North America	USA	15/05/2024	Annual	Against	1h	Inadequate management of climate-related risks	1
	US7703231032 US8447411088	Robert Half Inc. Southwest Airlines Co.	North America North America	USA	15/05/2024 15/05/2024	Annual Annual	All For Against	1b	Concerns about remuneration committee performance	2
1040002	030447411000	Southwest Allines Co.	North America	USA	13/03/2024	Annuar	Against	1c 2	Concerns related to approach to coard gender diversity Concerns related to approach to coard gender diversity Low shareholding requirementhigh variable pay ratio Shareholder processal promotes appropriate accountability or incentivisation	
	US8574771031 US4165151048	State Street Corporation The Hartford Financial Services Group, Inc.	North America North America	USA USA	15/05/2024 15/05/2024	Annual Annual	All For Against	5 1i	Concerns about remuneration committee performance	2
								3	Options/PSUs vest in less than 36 monthsHigh variable pay ratioHigh CEO to average NEO pay	ļ
1843851	US89417E1091	The Travelers Companies, Inc.	North America	USA	15/05/2024	Annual	Against	1d 3 4,5 7 6	Concerns about remuneration committee performance 2- Concerns related to board gender diversity Excessive CEO pay SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes appropriate accountability or incentivisation	2
	L	1	l			l		-	Shareholder proposal promotes better management of SEE opportunities and risks	

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

	ISIN	Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception	
	US9139031002	Universal Health Services, Inc.	North America	USA	15/05/2024	Annual	Against	1 4	Pay is misaligned with EOS remuneration principles Shareholder proposal promotes appropriate accountability or incentivisation		
	US92345Y1064	Verisk Analytics, Inc.	North America	USA	15/05/2024	Annual	Against	4			
5081	US92532F1003	Vertex Pharmaceuticals Incorporated	North America	USA	15/05/2024	Annual	Against	1.8	Concerns about remuneration committee performance PSUs vest in less than 36 months Excessive CEO pay		
								5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better		
								4	management of ESG opportunities and risks		1
									SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes	1	
									enhanced shareholder rights		
580	US0320951017	Amphenol Corporation	North America	USA	16/05/2024	Annual	Against	1.5	Concerns about remuneration committee performance		
								1.2	Lack of independent representation at board committees Low shareholding requirement		
								6	Shareholder proposal promotes appropriate accountability or incentivisation		
	US00206R1023	AT&T Inc.	North America	USA	16/05/2024	Annual	Against	4	Shareholder proposal promotes appropriate accountability or incentivisation	1.2	
553	US0534841012	AvalonBay Communities, Inc.	North America	USA	16/05/2024	Annual	Against	1f	Concerns about remuneration committee performance		
								1k	Concerns related to approach to board gender diversityConcerns related to approach to board diversity	1	
873	U\$12503M1080	Cboe Global Markets, Inc.	North America	USA	16/05/2024	Annual	Against	2 1k,4	Options/PSUs vest in less than 36 monthsHigh variable pay ratio Concerns to protect shareholder value		
015	001200001000	obbe olobal markets, inc.	North America	004	10/03/2024	Parinden	Againat	5	Shareholder proposal promotes appropriate accountability or incentivisation		1
	US1858991011	Cleveland-Cliffs Inc.	North America	USA	16/05/2024	Annual	Against	1.2	Concerns about remuneration committee performance	2	
934	US1266501006	CVS Health Corporation	North America	USA	16/05/2024	Annual	Against	5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better		
									management of ESG opportunities and risks		
	US26210C1045 US4180561072	Dropbox, Inc. Hasbro, Inc.	North America North America	USA USA	16/05/2024 16/05/2024	Annual Annual	Aqainst Aqainst	1.4	Concerns related to shareholder value Concerns about remuneration committee performance		
/4	034160561072	Hasbro, Inc.	North America	USA	16/05/2024	Annuai	Against	1.3	Excessive perquisitesLow shareholding requirementOptions/PSUs vest in less than 36 months		
63	US4511071064	IDACORP. Inc.	North America	USA	16/05/2024	Annual	Against	1.5	Concerns about remuneration committee performance	1	1
							Ū.	1.9,3	Concerns regarding Auditor tenure		
								2	Excessive severanceHigh CEO to average NEO pay		
	110 1500071000	Western Les	Marsh, Arrandan		10/05/0001	A		1.6	Inadequate management of climate-related risks		
90 71	US4523271090 US5218652049	Illumina, Inc. Lear Corporation	North America North America	USA	16/05/2024 16/05/2024	Annual Annual	Against Against	1D 1g	Concerns related to approach to board diversity Concerns about remuneration committee performance		
	000210002040		North America	UUA	10/03/2024	Parinden	Againat	3	Excessive CEO payHigh variable pay ratio		
28	U\$5261071071	Lennox International Inc.	North America	USA	16/05/2024	Annual	Against	1.2	Concerns about overall board structure	1	
7	US5717481023	Marsh & McLennan Companies, Inc.	North America	USA	16/05/2024	Annual	Against	1i	Concerns about remuneration committee performance		
								2	Options/PSUs vest in less than 36 monthsExcessive CEO pay		
	US5732841060 US67103H1077	Martin Marietta Materials, Inc. O'Reilly Automotive, Inc.	North America North America	USA USA	16/05/2024 16/05/2024	Annual Annual	All For Against		SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes		
0	030/103010//	O Kelly Automotive, Inc.	NOTITI America	USA	10/03/2024	Annual	Against	4	appropriate accountability or incentivisation		
7	US6821891057	ON Semiconductor Corporation	North America	USA	16/05/2024	Annual	Against	1i	Concerns about remuneration committee performance	1	
			ļ				0	2	High variable pay ratioHigh CEO to average NEO pay		
66	U\$68902V1070	Otis Worldwide Corporation	North America	USA	16/05/2024	Annual	Against	1f	Concerns about remuneration committee performance		
	100000404000	D005 0	Marsh, Assessed		40/05/0004	A	AR 5	2	Options/PSUs vest in less than 36 monthsHigh variable pay ratio		·····•
	US69331C1080 US4370761029	PG&E Corporation The Home Depot. Inc.	North America North America	USA	16/05/2024 16/05/2024	Annual Annual	All For Against	8	EOS manual override. See analyst notes. SH: For shareholder resolution, against management		
· ·	0045/0/01025	The Home Depot, inc.	North America	004	10/03/2024	Paringen	Againat	5	recommendation / Shareholder proposal promotes transparency		
								1c,1g,3,9	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes		
									transparency		
	100007404000		Marsh, Assessed		40/05/0004	A	A		Shareholder proposal promotes appropriate accountability or incentivisation		
5	US9297401088 US98419M1009	Westinghouse Air Brake Technologies Corporation Xylem Inc.	North America	USA	16/05/2024 16/05/2024	Annual Annual	Against All For	1a	Concerns about overall board structure		
	U\$9884981013	Yum! Brands. Inc.	North America	USA	16/05/2024	Annual	Against	1d.3.4	Shareholder proposal promotes better management of SEE opportunities and risks	1	
3	US0188021085	Alliant Energy Corporation	North America	USA	17/05/2024	Annual	Against	1f	1. Concerns about overall board structure 2. Inadequate management of climate-related risks	1	
							-	2	 Excessive CEO pay 2. High CEO to average NEO pay 3. Total pay targets a range above peer median. 		
••••								1d	Concerns about remuneration committee performance		
9	US45866F1049	Intercontinental Exchange, Inc.	North America	USA	17/05/2024	Annual	Against	1e	Concerns about remuneration committee performance Excessive CEO pay 2- Inappropriate use of one-time awards 3- Options vest in less than 36 months		
								4	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes		
								1	appropriate accountability or incentivisation		
	CA94106B1013	Waste Connections, Inc.	North America	Canada	17/05/2024	Annual	Against	1b	Inadequate management of climate-related risks	1	
5	US2091151041	Consolidated Edison, Inc.	North America	USA	20/05/2024	Annual	Against	1c,2	Concerns regarding Auditor tenure		
	1104064404005	CDW Comparting	Nasth Amarica	1104	04/05/000 *	Annual	Assist	1g 15	Inadequate management of climate-related risks		
	US12514G1085	CDW Corporation	North America	USA	21/05/2024	Annual	Against	1h 2	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh variable pay ratio		
	US36266G1076	GE Healthcare Technologies, Inc.	North America	USA	21/05/2024	Annual	Against	2 1i	Concerns about remuneration committee performance	·	••••
								2	Options/PSUs vest in less than 36 months Excessive severance Excessive CEO payHigh variable pay ratio		
	U\$8064071025	Henry Schein, Inc.	North America	USA	21/05/2024	Annual	Against	1g	Concerns related to succession planning		
	US46625H1005	JPMorgan Chase & Co.	North America	USA	21/05/2024	Annual	Against	1a,2	Pay is misaligned with EOS remuneration principles		
								9 5,7,10	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
								5,7,10	management of ESG opportunities and risks Shareholder proposal promotes better management of SEE opportunities and risks		
	US59522J1034	Mid-America Apartment Communities, Inc.	North America	USA	21/05/2024	Annual	Against	1b	Concerns about remuneration committee performance	1	••••
							-	1i	Concerns related to approach to board gender diversityConcerns related to approach to board diversity		
			ļ					2	Low shareholding requirementOptions/PSUs vest in less than 36 months		
	US74251V1026	Principal Financial Group, Inc.	North America	USA	21/05/2024	Annual	Against	1.1	Concerns about overall board structureInadequate management of deforestation risks		
	US92338C1036 US0162551016	Veralto Corp. Align Technology, Inc.	North America North America	USA USA	21/05/2024 22/05/2024	Annual Annual	All For Against	1.6	Concerns about remuneration committee performance	·+·····	
				001		2 10 10 10 AL	, Acumor	3	No clawback policyExcessive CEO payHigh variable pay ratioHigh CEO to average NEO pay		
		<u> </u>	<u>l</u>		ļ			4	Shareholder proposal promotes enhanced shareholder rights		
	U\$0231351067	Amazon.com, Inc.	North America	USA	22/05/2024	Annual	Against	1f	Concerns about human rights	1	
								6,8,11,12,13,14,17	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better		
			-					1	management of ESG opportunities and risks SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes		
									Shi Pol shareholder resolution, against management recommendation / Shareholder proposal promotes transparency		
	US03027X1000	American Tower Corporation	North America	USA	22/05/2024	Annual	Against	4,5	Shareholder proposal promotes better management of SEE opportunities and risks	1	
	US03064D1081	Americold Realty Trust, Inc.	North America	USA	22/05/2024	Annual	Against	1h	Concerns related to approach to board gender diversityConcerns related to approach to board diversity		
	US03662Q1058	ANSYS, Inc.	North America	USA	22/05/2024	Special	All For		:	1	



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	ISIN	Com pany Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Iterr Numbers	Voting Explanation	Vote By	Exception
9626	US1011211018	Boston Properties, Inc.	North America	USA	22/05/2024	Annual	Against	1e 1g 2	Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversity Excessive C2D payHidn variable pay ratio		
5958	US1220171060	Burlington Stores, Inc.	North America	USA	22/05/2024	Annual	Against	1b 3	Concerns about overall board structureConcerns about remuneration committee performance Options/PSUs vest in less than 36 monthsExcessive CEO payHigh variable pay ratio		
278	US12504L1098	CBRE Group, Inc.	North America	USA	22/05/2024	Annual	Against	1b 1f	Concerns about remuneration committee performance Concerns related to approach to board gender diversity Options/FSUs vest in less than 36 monthsHigh variable pay ratio		
	US22822V1017	Crown Castle Inc.	North America	USA	22/05/2024	Proxy Contest	No Action Taken	3 1a,1b,1c,1d,1a,1b,1c,1d,1e, 1f,1g,1h,2,3,4			
	US24906P1093 US2521311074	DENTSPLY SIRONA Inc. DexCom, Inc.	North America North America	USA USA	22/05/2024 22/05/2024	Annual Annual	All For Against	4	Shareholder proposal promotes better management of SEE opportunities and risks	1.3	
	US29452E1010	Equitable Holdings, Inc.	North America	USA	22/05/2024	Annual	Against	5 1g 3	Shareholder proposal promotes transparency Concerns about remuneration committee performance Excessive CEO payHigh variable pay ratio		
								1c	Inadequate management of deforestation risks		
419	US3379321074	FirstEnergy Corp.	North America	USA	22/05/2024	Annual	Against	1.5 4	Inadequate management of climate-related risksInadequate management of climate-related risks from exposure to coal SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		,3
	US4432011082	Howmet Aerospace Inc.	North America	USA	22/05/2024	Annual	Against	1b	Concerns related to approach to board diversity		
	US45784P1012	Insulet Corporation	North America	USA	22/05/2024	Annual	Against	1.3 2	Concerns about overall board structureConcerns about remuneration committee performance Low shareholding requirementOptions/PSUs vest in less than 36 monthsHigh variable pay ratioHigh CEO to average NEO pay		
	US5705351048	Markel Group Inc.	North America	USA	22/05/2024	Annual	Against	1k 5	Concerns related to approach to board gender diversityConcerns related to approach to board diversity SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
777	US5801351017	McDonald's Corporation	North America	USA	22/05/2024	Annual	Against	1j 1c 7 2 6,8	Concerns about human rights 2-EOS manual override. See analyst note. Concerns about hermuneration committee performance EOS manual override. See analyst note. 2-SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks High variable pay ratio 2-Options vest in less than 36 months 3-Use of share options misaligned with EOS policy 4-Concerns about remuneration committee performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks		
947	US6092071058	Mondelez International, Inc.	North America	USA	22/05/2024	Annual	Against	7,8	Shareholder proposal does not promote better management of ESG opportunities and risk		
182	US64125C1099	Neurocrine Biosciences, Inc.	North America	USA	22/05/2024	Annual	Against	1.2 1.3	Shareholder proposal promotes appropriate accountability or incentivisation Concerns about remuneration committee performance Concerns related to succession planningConcerns about overall board structure Low shareholding requirement		
817	CA6665111002	Northland Power Inc.	North America	Canada	22/05/2024	Annual	All For	2			
	US70450Y1038 US7234841010	PayPal Holdings, Inc.	North America North America	USA	22/05/2024 22/05/2024	Annual Annual	Against Against	1e,1g,2,3 1.5,3	Pay is misaligned with EOS remuneration principles Concerns regarding Auditor tenure		
	US7782961038	Pinnacle West Capital Corporation Ross Stores, Inc.	North America	USA USA	22/05/2024	Annual	Against	15,5 1b 2 4	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsExcessive CEO pay [SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better		
15	US82968B1035	Sirius XM Holdings Inc.	North America	USA	22/05/2024	Annual	Against	1.8	management of ESG opportunities and risks Lack of independent representation at board committeesConcerns related to approach to board diversity		
8	US8425871071	The Southern Company	North America	USA	22/05/2024	Annual	Against	1.5 1h 6	Overboarded/Too many other time commitments Inadequate management of climate-related risks from exposure to coal SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better	1g,2	2
0	US8835561023	Thermo Fisher Scientific Inc.	North America	USA	22/05/2024	Annual	Against	2	management of ESG opportunities and risks Options/PSUs vest in less than 36 monthsHigh variable pay ratio	11	
8	US9100471096	United Airlines Holdings, Inc.	North America	USA	22/05/2024	Annual	Against	1h	Concerns related to approach to board diversityConcerns related to shareholder value		
	US98389B1008	Xcel Energy Inc.	North America	USA	22/05/2024	Annual	Against	2	Excessive severanceExcessive CEO payHigh CEO to average NEO pay	1h,1	<u>1i</u>
)	US98978V1035 US0259321042	Zoetis Inc. American Financial Group, Inc.	North America North America	USA USA	22/05/2024 23/05/2024	Annual Annual	Against Against	1i,1l,2 1.10	Options/PSUs vest in less than 36 monthsHigh variable pay ratioHigh CEO to average NEO pay Concerns related to succession planningConcerns related to approach to board gender diversityConcerns related to approach to board diversity		
	U\$0394831020	Archer-Daniels-Midland Company	North America	USA	23/05/2024	Annual	Against	1a,3 4	Concerns regarding Auditor tenure Shareholder proposal promotes appropriate accountability or incentivisation		
	US04621X1081 US08265T2087	Assurant, Inc.	North America North America	USA	23/05/2024	Annual Annual	All For Against	1.6	Concerns about remuneration committee performance		
		Bentley Systems, Inc.						1.5 2	Lack of independence on boardConcerns related to succession planningConcerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns related to board ethnic and/or racial diversityConcerns related to shareholder value Low shareholding requirement		
	US16411R2085	Cheniere Energy, Inc.	North America	USA	23/05/2024	Annual	Against	1i 2 1a	Concerns about remuneration committee performance Excessive severanceExcessive CEO payHigh variable pay ratioHigh CEO to average NEO pay Inadequate management of climate-related risks		
	US2772761019 CA2908761018	EastGroup Properties, Inc. Emera Incorporated	North America North America	USA Canada	23/05/2024 23/05/2024	Annual Annual	Against Against	1g 1.3	Concerns related to approach to board gender diversity Concerns about remuneration committee performance		
	U\$29444U7000	Equinix. Inc.	North America	USA	23/05/2024	Annual	Against	4 1h	No hedging policyLow shareholding requirementHigh CEO to average NEO pay Concerns about remuneration committee performance		
							3 ¹⁰	2	Options/PSUs vest in less than 36 monthsHigh variable pay ratio	ļ	
19	US30225T1025 US49177J1025	Extra Space Storage Inc. Kenvue Inc.	North America North America	USA USA	23/05/2024 23/05/2024	Annual Annual	All For Against	1f 2	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO pay		
66	US5627501092	Manhattan Associates, Inc.	North America	USA	23/05/2024	Annual	Against	1a 2	Lack of independent representation at board committeesConcerns related to succession planningConcerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns about overall board structureConcerns about remuneration committee performance Low shareholding requirementOptions/PSUs vest in less than 36 monthsHigh variable pay ratioHigh CEO to		
									average NEO pay		

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Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

ISI	Company Name	Investmen Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda lter Numbers	Voting Explanation	Vote By Exception	
922 US6174464486	Morgan Stanley	North America	USA	23/05/2024	Annual	Against	1k,3	EOS manual override. See analyst note.		
							7 6	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes transparency		
977 US65339F1012	NextEra Energy, Inc.	North America	USA	23/05/2024	Annual	Against	3 4,5		1d	
575 US68235P1084 179 US72352L1061	ONE Gas, Inc. Pinterest, Inc.	North America North America	USA	23/05/2024 23/05/2024	Annual Annual	All For Against	1a	Concerns related to approach to board gender diversityConcerns about overall board structureConcerns related		
								to shareholder value		
37 US7607591002 87 US78410G1040	Republic Services, Inc. SBA Communications Corporation	North America North America	USA USA	23/05/2024 23/05/2024	Annual	All For Against	1.4	Concerns about overall board structure	1d	
08 US81762P1021	ServiceNow, Inc.	North America	USA	23/05/2024	Annual	Against	1b,2,4	Shareholder proposal promotes enhanced shareholder rights	1	
06 US8085131055	The Charles Schwab Corporation	North America	USA	23/05/2024	Annual	Against	1.2 3 6	Concerns about overall board structure. Concerns related to shareholder value Inadequate management of deforestation risks. Concerns about remuneration committee performance. Concerns related to succession planning. Excessive CEO pay. 2: Low shareholding requirement 3: Options vest in less than 36 months. SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESS opportunities and risks.		
021 US4606901001	The Interpublic Group of Companies, Inc.	North America	USA	23/05/2024	Annual	Against	1.10 3	Concerns about remuneration committee performance High variable pay ratioHigh CEO to average NEO pay		
92 US9026531049	UDR, Inc.	North America	USA	23/05/2024	Annual	Against	4 1f 1d	Shareholder proposal promotes appropriate accountability or incentivisation Concerns about remuneration committee performance Concerns related to succession planning		
03 US92343E1029	VeriSign, Inc.	North America	USA	23/05/2024	Annual	Against	1.4	Low shareholding requirementOptions/PSUs vest in less than 36 monthsExcessive CEO pay Concerns related to approach to board gender diversityConcerns related to approach to board diversity	†	
74 US9418481035	Waters Corporation	North America	USA	23/05/2024	Annual	Against	1.8 1.1 3	Concerns about remuneration committee performance Concerns related to approach to board gender diversity Low shareholding requirement		
54 US95040Q1040	Welltower Inc.	North America	USA	23/05/2024	Annual	All For				
4 US74762E1029 1 US15118V2079	Quanta Services, Inc. Celsius Holdings, Inc.	North America North America	USA USA	24/05/2024 28/05/2024	Annual Annual	All For Against	1.7	Concerns to protect shareholder value	1.3,1.	
9 US58933Y1055	Merck & Co., Inc.	North America	USA	28/05/2024	Annual	All For			<u>.</u>	
US88339J1051	The Trade Desk, Inc.	North America	USA	28/05/2024	Annual	Against	3 1.2	Annual vote provides for greater shareholder oversight Concerns about overall board structureConcerns related to shareholder valueConcerns about remuneration committee performance		
9 US1488061029 8 US2561631068	Catalent, Inc.	North America North America	USA	29/05/2024	Special	All For	1b	Concerns about overall board structureConcerns to protect shareholder valueConcerns about remuneration	ļ	
8 US2561631068	DocuSign, Inc.	North America	USA	29/05/2024	Annual	Against	1D 3 4	committee performance Options/PSUs vest in less than 36 monthsHigh variable pay ratio		
64 US2566771059	Dollar General Corporation	North America	USA	29/05/2024	Annual	Against	1d	Shareholder proposal promotes better management of SEE opportunities and risks Concerns about remuneration committee performance		•••
90 US30303M1027	Meta Platforms, Inc.	North America	USA	29/05/2024	Annual	Against	2	No shares granted in LTIPHigh CEO to average NEO pay Concerns about human rights 2- Concerns to protect shareholder value 3- Pay is misaligned with EOS		
							1.2 1.6 9 6,8,10,11,14 13	remuneration principles Concerns about human rights 2- Concerns to protect shareholder value 3- Pay is misaligned with EOS remuneration principles 4-EOS manuel override Lack of independence on board SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes		
							5,7 4 3	appropriate accountability or incentivization 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 EOS manuel override SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes		
								enhanced shareholder rights ay is misaligned with EOS remuneration principles oncerns to protect shareholder value		
669 US7841171033	SEI Investments Company	North America	USA	29/05/2024	Annual	Against	1a	Concerns related to succession planningConcerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns about overall board structure		
955 US78467J1007	SS&C Technologies Holdings, Inc.	North America	USA	29/05/2024	Annual	Against	1a 2	Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns about overall board structureConcerns about remuneration committee performance Low shareholding requirement		
197 US9699041011	Williams-Sonoma, Inc.	North America	USA	29/05/2024	Annual	Against	1.4 2	Concerns about remuneration committee performance Excessive CEO pay-High variable pay ratioHigh CEO to average NEO pay		
39 US46284V1017 75 US7561091049	Iron Mountain Incorporated Realty Income Corporation	North America North America	USA USA	30/05/2024 30/05/2024	Annual Annual	Against Against	1h 1f	Concerns about remuneration committee performance Concerns about remuneration committee performance	3	
69 US7710491033	Roblox Corp.	North America	USA	30/05/2024	Annual	Against	3 1.1	Low shareholding requirementExcessive CEO payHigh variable pay ratioHigh CEO to average NEO pay Concerns related to approach to board gender diversityConcerns about overall board structureConcerns related	<u> </u>	
38 US0311621009	Amgen Inc.	North America	USA	31/05/2024	Annual	All For		to shareholder value	<u> </u>	
6 CA05577W2004	BRP Inc.	North America	Canada	31/05/2024	Annual	Against	1.10 3	Lack of independent representation at board committeesConcerns related to shareholder valueConcerns about remuneration committee performance No shares granted in UTPLow shareholding requirementHigh CEO to average NEO pay		
82 US29414B1044	EPAM Systems, Inc.	North America	USA	31/05/2024	Annual	Against	4 1d	Concerns about overall board structure		
98 US5486611073	Lowes Companies, Inc.	North America	USA	31/05/2024	Annual	Against	1.9 2	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh variable pay ratio		
09 US91324P1021	UnitedHealth Group Incorporated	North America	USA	03/06/2024	Annual	All For			1b	
943 US9344231041	Warner Bros. Discovery, Inc.	North America	USA	03/06/2024	Annual	Against	5 1.3,3,4,6	management of ESG opportunities and risks Shareholder proposal promotes appropriate accountability or incentivisation	1.5	
3355 US9426222009 3386 US03990B1017	Watsco, Inc. Ares Management Corporation	North America North America	USA	03/06/2024 04/06/2024	Annual Annual	Against Against	2 1g	Low shareholding requirementExcessive CEO pay Concerns about remuneration committee performance	<u> </u>	
	mos management corporation	NOTH A MERCA	UGA	04/00/2024	Alliudi	nyamat	1g 1i	Lack of independent representation at board committeesConcerns related to approach to board gender	1	





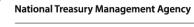
Ireland Strategic Investment Fund

Meeting ID ISIN		Company Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Explanation	Vote By Exception Ballot Count
1855030 US09 1856200 US12		Booking Holdings Inc. Builders FirstSource, Inc.	North America North America	USA USA	04/06/2024	Annual Annual	Against Against	4	Shareholder proposal promotes appropriate accountability or incentivisation Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns	s 2
1853352 US18	8915M1071	Cloudflare, Inc.	North America	USA	04/06/2024	Annual	Against	1.1 3	about overall board structureInadequate management of climate-related risks Concerns related to board ethnic and/or racial diversityConcerns about overall board structureConcerns related to shareholder valueConcerns about remuneration committee performance	
1854697 US19	924461023	Cognizant Technology Solutions Corporation	North America	USA	04/06/2024	Annual	Against	1g 1a	Excessive perquisitesNo hedging policyExcessive CEO payHigh variable pay ratio Concerns about remuneration committee performance Concerns related to approach to board gender diversity	2
1855420 US37	7045V1008	General Motors Company	North America	USA	04/06/2024	Annual	Against	2 3 4,6,7	High variable pay ratio-High CEO to average NEO pay Pay is in top quartie and not aligned with performance SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	1b 1
1855008 US48	8203R1041	Juniper Networks, Inc.	North America	USA	04/06/2024	Annual	Against	1a 3	Concerns about remuneration committee performance No clawback policyOptions/PSUs vest in less than 36 months	2
1838935 CA76	669101031	RioCan Real Estate Investment Trust	North America	Canada	04/06/2024	Annual	Against	1.7 1.10 3	Concerns about remuneration committee performance Concerns related to approach to board diversity Excessive CEO payLow shareholding requirement	2
1838346 CA82	2509L1076	Shopify Inc.	North America	Canada	04/06/2024	Annual/Special	Against	1C 1B 5 3,4	Concerns about remuneration committee performance Concerns related to shareholder value Insufficient action taken on low say-on-pay results 2- Low shareholding requirement	1
1856464 US87	725401090	The TJX Companies, Inc.	North America	USA	04/06/2024	Annual	Against	3,4 1c,3,4	Pay is misaligned with EOS remuneration principles Shareholder proposal promotes better management of SEE opportunities and risks	9
1853373 US00	090661010	Airbnb, Inc.	North America	USA	05/06/2024	Annual	Against	1.3 1.2 4 5	Concerns related to approach to board gender diversityConcerns about overall board structureConcerns related to shareholder value Concerns related to attendance at board or committee meetings Concerns to protect shareholder value Shareholder proposal promotes transparency	2
1857002 US02	2376R1023	American Airlines Group Inc.	North America	USA	05/06/2024	Annual	Against	1.8 1.7	Concerns about remuneration committee performance Concerns related to approach to board gender diversity	1
1855005 US03	3831W1080	AppLovin Corporation	North America	USA	05/06/2024	Annual	Against	3 1b 1d	Low shareholding requirement Concerns about remuneration committee performance Concerns related to shareholder value	1
1853340 US23	3804L1035	Datadog, Inc.	North America	USA	05/06/2024	Annual	Against	10 15 1a 2	Concerns related to strateriouer value Concerns about remueration committee performance Concerns related to approach to board gender diversity Concerns about overall board structure Concerns related to shareholdre value Low shareholdre rouicement	1
1845890 US26	6614N1028	DuPont de Nemours, Inc.	North America	USA	05/06/2024	Annual	Against	2 1j	1. Excessive CEO pay 2. High variable pay ratio 3. High CEO to average NEO pay Concerns about remuneration committee performance	1
1858467 US31	1620M1062	Fidelity National Information Services, Inc.	North America	USA	05/06/2024	Annual	Against	1g 2	Concerns leaded terminetaries continuited gender diversityConcerns related to approach to board diversityConcerns about remuneration committee performance Options/PSUs vest in less than 36 monthsExcessive CEO payHigh variable pay ratio	s 1
1834104 CA44	488112083	Hydro One Limited	North America	Canada	05/06/2024	Annual	Against	1B	Inadequate management of climate-related risks	2
1855872 US57		MarketAxess Holdings Inc.	North America	USA	05/06/2024	Annual	Against	1e 3 6	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay Shareholder proposal promotes appropriate accountability or incentivisation	1
1856046 US58 1857674 US69		MercadoLibre, Inc. Palantir Technologies, Inc.	North America North America	USA USA	05/06/2024 05/06/2024	Annual Annual	Aqainst Against	1.1,2 1.4	Low shareholding requirement Concerns related to approach to board gender diversityConcerns related to shareholder valueConcerns about	1
1830536 CA88	840038085	Thomson Reuters Corporation	North America	Canada	05/06/2024	Annual	Against	1.6	remuneration committee performance Lack of independent representation at board committeesConcerns related to approach to board diversity	
1857288 US93		Walmart Inc.	North America	USA	05/06/2024	Annual	Against	1d 1e 2 4,5,6,7,9	Concerns about remueration committees consents related to advance to based with several Concerns about remueration committee performance. Concerns related to approach to board gender diversity Concerns related to approach to board diversity Excessive CEO pay 2 - PSUs vest in less than 36 months SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	2
1854717 US16		Chipotle Mexican Grill, Inc.	North America	USA	06/06/2024	Annual	Against	1.4 2 6,7,8,9	Concerns about remuneration committee performance Options/PSUs vest in less than 36 months Excessive CEO pay High variable pay ratio SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks.	2
1857998 US21		Corpay, Inc.	North America	USA	06/06/2024	Annual	Against	1h 4	Concerns related to approach to board gender diversityConcerns related to approach to board diversity Shareholder proposal promotes appropriate accountability or incentivisation	2
1858139 US22		CoStar Group, Inc.	North America	USA	06/06/2024	Annual	Against	1a 3	Concerns about remuneration committee performance Excessive CEO pay 2- High variable pay ratio 3- Options vest in less than 36 months 4- Total pay targets a range above peer median	1g 2
1858261 US23 1851170 US36		DaVita Inc. Gartner, Inc.	North America North America	USA	06/06/2024	Annual Annual	All For Against	1f	Concerns about remuneration committee performance	2
							Against	1g 2	Concerns related to succession planning Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	2
1857019 US38	802371076	GoDaddy Inc.	North America	USA	06/06/2024	Annual	Against	1d 1c 2	Concerns about overall board structure Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay	1
1856950 US55	500211090	lululemon athletica inc.	North America	USA	06/06/2024	Annual	Against	1d 3	Concerns about overall board structure Concerns about remuneration committee performance Low shareholding requirement Total pay targets a range above peer median Options/PSUs vest in less than 36 months Excessive CEO pavifich variable pay ratio	; 2
1852574 US64	4110L1061	Netflix, Inc.	North America	USA	06/06/2024	Annual	Against	1d 3 4 8	Concerns related to succession planning Excessive CEO pay SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes appropriate accountability or incentivisation	1i 2
1834120 CA76	6131D1033	Restaurant Brands International Inc.	North America	Canada	06/06/2024	Annual	Against	10 11 5,6,7	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes appropriate accountability or incentivisation Shareholder proposal promotes better management of SEE opportunities and risks	1
1855328 US61	1945C1036	The Mosaic Company	North America	USA	06/06/2024	Annual	All For			
1857721 US90	0138F1021	Twilio Inc.	North America	USA	06/06/2024	Annual	Against	1.1	Concerns about overall board structureConcerns to protect shareholder value	1

National Treasury Management Agency



	ISIN	Com pany Name Name	Investment Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda Iterr Numbers	L voting Explanation	Vote By	Exception
349	US02079K3059	Alphabet Inc.	North America	USA	07/06/2024	Annual	Against	1i 1g 8,11,12,13,14 7,10 1j,9	Concerns related to below-board gender diversity 2- Concerns to protect shareholder value Concerns related to below-board gender diversity 2- 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, no amanagement recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Shareholder proposal promotes enhanced shareholder rights	1d,1	le
196	US03662Q1058	ANSYS, Inc.	North America	USA	07/06/2024	Annual	Against	1C 3 4	Concerns about overall board structureConcerns about remueration committee performance Low shareholding requirementOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO pay Shareholder proposal promotes appropriate accountability or incentivisation		
74	US0404131064	Arista Networks, Inc.	North America	USA	07/06/2024	Annual	Against	1.1	Concerns to protect shareholder valueConcerns about overall board structure	1	
20	US2538681030	Digital Realty Trust, Inc.	North America	USA	07/06/2024	Annual	Against	1b	Concerns about remuneration committee performance No clawback policyExcessive severanceHigh variable pay ratio		
6	CA1349211054	Canadian Apartment Properties Real Estate Investo	m North America	Canada	10/06/2024	Annual	Against	1.8	Concerns about remuneration committee performance	-	
7	US20030N1019	Comcast Corporation	North America	USA	10/06/2024	Annual	Against	3	Excessive CEO payLow shareholding requirementHigh CEO to average NEO pay Options/PSUs vest in less than 36 months	1.1	
								4 1.5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks Concerns about remuneration committee performance		
3	US49271V1008	Keurig Dr Pepper Inc.	North America	USA	10/06/2024	Annual	Against	4	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better management of ESG opportunities and risks	T	
2	US12769G1004	Caesars Entertainment, Inc.	North America	USA	11/06/2024	Annual	Against	1f 1d 4	Intradgement or ESG opportunities and ress Concerns solut remuneration committee performance Concerns related to approach to board diversity Pay is misaligned with EOS remuneration principles Shareholder proposal promotes better management of SEE opportunities and risks		
	US35671D8570	Freeport-McMoRan, Inc.	North America	USA	11/06/2024	Annual	All For	5		1.1,1	.1.
	US4435731009	HubSpot, Inc.	North America	USA	11/06/2024	Annual	Against	1a,1c,3	No clawback policyOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO pay	/	
5	US6311031081	Nasdaq, Inc.	North America	USA	11/06/2024	Annual	Aqainst	4	Shareholder proposal promotes appropriate accountability or incentivisation		
	US87165B1035	Synchrony Financial	North America	USA	11/06/2024	Annual	Against	1i 3	Concerns about remuneration committee performance Excessive CEO payHigh CEO to average NEO pay		
3	US90384S3031	Ulta Beauty, Inc.	North America	USA	11/06/2024	Annual	Against	1e 1b	Concerns about overall board structure Concerns about remuneration committee performance		
ļ	US0865161014	Best Buy Co., Inc.	North America	USA	12/06/2024	Annual	All For	3	Options/PSUs vest in less than 36 months High variable pay ratio High CEO to average NEO pay		
	US1491231015	Caterpillar, Inc.	North America	USA	12/06/2024	Annual	Against	1.1,2 4 5	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	1.9,3	,3
	US2533931026	Dick's Sporting Goods, Inc.	North America	USA	12/06/2024	Annual	Against	11 1e 2 4	Itransparency Concerns about remuneration committee performance Concerns related to succession planning Concerns related to shareholder value Low shareholding requirement Shareholder proposal promotes better management of SEE opportunities and risks		
C	CA25675T1075	Dollarama Inc.	North America	Canada	12/06/2024	Annual	Against	1D 1E,3	Concerns related to succession planning Excessive CEO payLow shareholding requirementHigh CEO to average NEO pay		
5	CA26153W1095 US31620R3030	Dream Industrial Real Estate Investment Trust Fidelity National Financial, Inc.	North America North America	Canada USA	12/06/2024 12/06/2024	Annual Annual	All For Against	1.4 2 3	Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns about overall board structureConcerns about remuneration committee performance Concerns related to shareholder rights No hedding policyNo dawack policyOptions/PSUs vest in less than 36 months	3	
I	US45337C1027	Incyte Corporation	North America	USA	12/06/2024	Annual	Against	1.2	Concerns about remuneration committee performance Options/PSUs vest in less than 36 monthsHigh variable pay ratio		
	US7766961061	Roper Technologies, Inc.	North America	USA	12/06/2024	Annual	Against	2 4	Excessive CEO pay 2. High variable pay ratio 3. High CEO to average NEO pay SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes enhanced shareholder rights	1.8	
3	US8725901040	T-Mobile US, Inc.	North America	USA	12/06/2024	Annual	Against	1.13	Lack of independence on boardLack of independent representation at board committeesConcerns related to	1	
2	US87612E1064	Target Corporation	North America	USA	12/06/2024	Annual	Against	1i 1l,2 3 5,6	approach to board gender diversity Concerns about remuneration committee performance Concerns regarding Auditor tenure Low shareholding requirement SH: For shareholder proposal promotes better		
8	US0844231029	W. R. Berkley Corporation	North America	USA	12/06/2024	Annual	Against	1d 1e	management of ESG opportunities and risks Concerns about remuneration committee performance Concerns related to succession planningConcerns about overall board structure	+	
8	US29786A1060	Etsy, Inc.	North America	USA	13/06/2024	Annual	Against	2 1c 2 4	No hedging policyExcessive CEO pay Concerns about overall board structureConcerns to protect shareholder valueConcerns about remuneration committee performance Low shareholding requirementNo clawback policyExcessive CEO payHigh variable pay ratio Pay is misafgned with EOS remuneration principles		
3	US36467J1088	Gaming and Leisure Properties, Inc.	North America	USA	13/06/2024	Annual	Against	1.5 1.6 3	Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversity Excessive CED payHigh CED to average NED pay		
	US3687361044	Generac Holdings Inc.	North America	USA	13/06/2024	Annual	Against	1.2 1.1 3 4	Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns about overall board structure Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay Pay is misaligned with EOS remuneration principles	3	
	U\$45687V1061 U\$5380341090	Ingersoll Rand Inc. Live Nation Entertainment, Inc.	North America North America	USA	13/06/2024 13/06/2024	Annual Annual	All For Against	1.4	Concerns about remuneration committee performance		
э	085380341090	Live Nation Entertainment, Inc.	NORN AMERICA	USA	13/06/2024	Annual	Against	1.4 1.8 3 1.7	Concerns about remuneration committee performance Concerns related to approach to board gender diversityConcerns related to approach to board diversity Insufficient action taken on low say-on-pay resultsLow shareholding requirement Overboarded/Too many other time commitments		



ISI	Company	Investmen Region	Country	Meeting Date	Meeting Type	Voting Action	Agenda lter Numbers	Coting
91 US60983910	054 Monolithic Power Systems, Inc.	North America	USA	13/06/2024	Annual	Against	1.1 3	Concerns related to succession planningConcerns related to approach to board gender diversityConcerns about overall board structureConcerns about remuneration committee performance
							4	Low shareholding requirementTotal pay targets a range above peer medianNo hedging policyNo clawback policyExcessive CEO pay
								Shareholder proposal promotes appropriate accountability or incentivisation
04 US61174X10	090 Monster Beverage Corporation	North America	USA	13/06/2024	Annual	Against	1.10	Concerns related to succession planningConcerns related to approach to board diversity
50 US88160R10	014 Tesla, Inc.	North America	USA	13/06/2024	Annual	Against	1a 4	1. Concerns related to approach to board gender diversity 2. Concerns related to approach to board diversity 3.
							4	Concerns about overall board structure 4. Inadequate management of climate-related risks 1. Pay is misaligned with EOS remuneration principles 2. Excessive CEO pay
							2	Concerns to protect shareholder value
							2 1b	EOS manual override
							6.11	Lack of independence on board
							8,9,12	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes
							7	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
CA24990610	183 The Descartes Systems Group Inc.	North America	Canada	13/06/2024	Annual	Against	1.2	Concerns about remuneration committee performance High variable pay ratioExcessive CEO pay
US92936U10	097 W. P. Carey Inc.	North America	USA	13/06/2024	Annual	All For	4	High variable pay ratioExcessive CEO pay
US96145D1		North America	USA	13/06/2024	Special	All For		
US98980L10		North America	USA	13/06/2024	Annual	Against	1.3	Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns
1						V	3	about overall board structureConcerns related to shareholder valueConcerns about remuneration committee
								performance
								Insufficient action taken on low say-on-pay resultsLow shareholding requirement
US19260Q1	076 Coinbase Global, Inc.	North America	USA	14/06/2024	Annual	Against	1.7	Concerns about remuneration committee performance
1							1.6	Lack of independent representation at board committeesConcerns related to approach to board gender
						All For		diversityConcerns related to approach to board diversityConcerns related to shareholder value
US34959E10 US75886F10	091 Fortinet, Inc. 075 Regeneron Pharmaceuticals, Inc.	North America North America	USA USA	14/06/2024 14/06/2024	Annual Annual	All For Against	1c	Concerns about overall board structureConcerns related to shareholder valueConcerns related to succession
03/3886110	regeneron marmaceuticais, inc.	North America	USA	14/00/2024	Annual	Againsi	4	Concerns about overall board structureConcerns related to shareholder valueConcerns related to succession planning
							-	Shareholder proposal promotes enhanced shareholder rights
US22788C10	053 CrowdStrike Holdings, Inc.	North America	USA	18/06/2024	Annual	Against	1.2.1.3.3	Excessive perquisitesNo clawback policyOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh
	···· • • • • • • • • • • • • • • • • •					0		variable pay ratio
US57636Q1	040 Mastercard Incorporated	North America	USA	18/06/2024	Annual	Against	1c,2,4	Shareholder proposal promotes transparency
US59156R10		North America	USA	18/06/2024	Annual	Against	5	Shareholder proposal promotes appropriate accountability or incentivisation
US98138H10	014 Workday, Inc.	North America	USA	18/06/2024	Annual	Against	1c	Concerns about remuneration committee performance
							3	Pay is misaligned with EOS remuneration principles
11000507114		North American		10/00/0001	Annual	Against	1a,4 1d	Concerns to protect shareholder value
US92537N10	081 Vertiv Holdings Co.	North America	USA	19/06/2024	Annuai	Against	10	Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns to protect shareholder value
US09062X10	037 Biogen Inc.	North America	USA	20/06/2024	Annual	All For		to protect shareholder value
US24736170		North America	USA	20/06/2024	Annual	Against	1e,1j,2,5	Shareholder proposal promotes better management of SEE opportunities and risks
US25674610		North America	USA	20/06/2024	Annual	Against	4	Shareholder proposal promotes appropriate accountability or incentivisation
US25809K10	051 DoorDash, Inc.	North America	USA	20/06/2024	Annual	Against	1a	Concerns about overall board structureConcerns to protect shareholder value
US27864210	030 eBay Inc.	North America	USA	20/06/2024	Annual	Against	1a	Concerns about remuneration committee performance
							3	Total pay targets a range above peer medianExcessive CEO payHigh variable pay ratio
US29476L10	070 Equity Residential	North America	USA	20/06/2024	Annual	Against	1.3	Concerns about remuneration committee performance
11007000546		North American		00/00/000 4	A	Analisat	3	No clawback policyOptions/PSUs vest in less than 36 monthsExcessive CEO pay
US67929510	054 Okta, Inc.	North America	USA	20/06/2024	Annual	Against	1.3 3	Concerns about overall board structureConcerns to protect shareholder valueConcerns about remuneration committee performance
							3	No clawback policyExcessive CEO payHigh variable pay ratio
US57667L10	070 Match Group, Inc.	North America	USA	21/06/2024	Annual	Against	1c	Concerns about overall board structure
US03769M1		North America	USA	24/06/2024	Annual	Against	1.1	Concerns about overall obait structure Concerns about remuneration committee performance
	······································						1.10	Concerns related to approach to board diversity
CA11284V10		North America	Canada	24/06/2024	Annual	All For		
US14313010		North America	USA	25/06/2024	Annual	Against	1b	Concerns about remuneration committee performance
							1e	Concerns related to approach to board gender diversityConcerns related to approach to board
							3	diversityInadequate management of climate-related risks
1100001000	220 Eventin Creven IV	Mandi, Arrender	110.4	05/00/0001	Annual	American	4-	Low shareholding requirement
US30212P30	038 Expedia Group, Inc.	North America	USA	25/06/2024	Annual	Against	1g	Concerns related to shareholder value
US60937P10	066 MongoDB, Inc.	North America	USA	25/06/2024	Annual	Against	1.1	Overboarded/Too many other time commitments Concerns about overall board structureConcerns to protect shareholder value
US67066G1		North America	USA	25/06/2024	Annual	Against	4	SH: For shareholder resolution, no management recommendation / Shareholder proposal promotes enhanced
		A STOLEN IN STOR		20/00/2027	r w m rusur			shareholder rights
US91307C1	027 United Therapeutics Corporation	North America	USA	26/06/2024	Annual	Against	1i	Concerns about remuneration committee performance
						÷	1a	Concerns related to succession planning
							2	No clawback policyExcessive CEO payHigh variable pay ratio
US07083010		North America	USA	27/06/2024	Annual	All For		
US24703L20	025 Dell Technologies Inc.	North America	USA	27/06/2024	Annual	Against	5	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better
	201 Calastana las	Nexth America:	1104	07/06/000 *	Annual	Agoinat	4:	management of ESG opportunities and risks
110704001 00	024 Salesforce, Inc.	North America	USA	27/06/2024	Annual	Against	1j 5	Concerns about remuneration committee performance Excessive perquisitesLow shareholding requirementOptions/PSUs vest in less than 36 monthsExcessive CEO
U\$79466L30		1		1			6	Excessive perquisitesLow shareholding requirementoptions/PSOs vest in less than 36 monthsExcessive CEO pavHigh variable pav ratio
US79466L30							ř	Shareholder proposal promotes appropriate accountability or incentivisation
2 US79466L30		North America	USA	27/06/2024	Annual	Against	1g	Concerns about remuneration committee performance
	013 The Kroger Co.						1d,3	Concerns regarding Auditor tenure
22 US79466L30 92 US50104410	113 The Kroger Co.						2	Low shareholding requirementNo clawback policyOptions/PSUs vest in less than 36 months
	013 The Kroger Co.				1	1	6	SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better
	013 The Kroger Co.							
2 US50104410								management of ESG opportunities and risks
2 US50104410 8 GB00098952	292 AstraZeneca PLC	United Kingdom	United Kingdom	11/04/2024	Annual	Against	6.7.8	management of ESG opportunities and risks Pay is misaligned with EOS remuneration principles
2 US50104410 3 GB00098952 2 GB00B5ZN1	292 AstraZeneca PLC N88 SEGRO PLC	United Kingdom	United Kingdom	18/04/2024	Annual	All For	6.7.8	
US50104410 GB00098952	292 AstraZeneca PLC N88 SEGRO PLC V71 NatWest Group Plc	United Kingdom United Kingdom United Kingdom United Kingdom	United Kingdom United Kingdom United Kingdom United Kingdom		Annual Annual Annual Annual		6.7.8	



Meeting ID	NS	Company Name	Investment Region	Country	Me eting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation	Vote By Exception Ballot Count
	GB00B0744B38	Bunzi Pic	United Kingdom	United Kingdom	24/04/2024	Annual	All For			
	GB00B02J6398	Admiral Group Plc	United Kingdom	United Kingdom	25/04/2024	Annual	Against	2,3	Pay is misaligned with EOS remuneration principles	
824071	GB00B0LCW083	Hikma Pharmaceuticals Plc	United Kingdom	United Kingdom	25/04/2024	Annual	Against	22 8 16	Concerns to protect shareholder value Lack of independent representation at board committees Pay is misaligned with EOS remuneration principles	
1927/60	GB00B0SWJX34	London Stock Exchange Group plc	United Kingdom	United Kingdom	25/04/2024	Annual	Against	4	Pay is misaligned with EOS remuneration principles	
	GB00B03W3X34 GB00B2B0DG97	RELX Plc	United Kingdom	United Kingdom	25/04/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	
	GB0006776081	Pearson Plc	United Kingdom	United Kingdom	26/04/2024	Annual	Against	6 13	Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles	
826076	GB0009223206	Smith & Nephew plc	United Kingdom	United Kingdom	01/05/2024	Annual	Against	13 2.3.19	Failure to provide DEI disclosures in line with UK listing rules Pay is misaligned with EOS remuneration principles	
819178	GB00B10RZP78	Unilever Plc	United Kingdom	United Kingdom	01/05/2024	Annual	All For			2,3,10
	GB00BPQY8M80	Aviva Plc	United Kingdom	United Kingdom	02/05/2024	Annual	Abstain	11		
	GB00BNGDN821	Melrose Industries Plc	United Kingdom	United Kingdom	02/05/2024	Annual	All For			
822290	GB00B24CGK77	Reckitt Benckiser Group Plc	United Kingdom	United Kingdom	02/05/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	
809396	GB0005405286	HSBC Holdings Plc	United Kingdom	United Kingdom	03/05/2024	Annual	All For			
	GB00BHJYC057	InterContinental Hotels Group Plc	United Kingdom	United Kingdom	03/05/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	
	GB00BMWC6P49	Mondi Plc	United Kingdom	United Kingdom	03/05/2024	Annual	All For			
	GB00BN7SWP63	GSK Plc	United Kingdom	United Kingdom	08/05/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	
827686	GB00BMX86B70	Haleon Plc	United Kingdom	United Kingdom	08/05/2024	Annual	Against	4 12 2	Failure to provide DEI disclosures in line with UK listing rules Overboarded/Too many other time commitments Pay is misaligned with EOS remuneration principles	
1830733	GB00B082RF11	Rentokil Initial Plc	United Kingdom	United Kingdom	08/05/2024	Annual	All For			
837660	JE00B8KF9B49	WPP Plc	United Kingdom	Jersey	08/05/2024	Annual	Against	3	Pay is misaligned with EOS remuneration principles	
823503	GB0031348658	Barclays PLC	United Kingdom	United Kingdom	09/05/2024	Annual	All For			
826520	GB0002652740	Derwent London Plc	United Kingdom	United Kingdom	10/05/2024	Annual	All For			
	GB0004082847	Standard Chartered Plc	United Kingdom	United Kingdom	10/05/2024	Annual	All For			
	GB0004082847	Standard Chartered Plc	United Kingdom	United Kingdom	10/05/2024	Special	All For			
	GB00BGXQNP29	Phoenix Group Holdings Plc	United Kingdom	United Kingdom	14/05/2024	Annual	All For			
	GB0000811801	Barratt Developments Plc	United Kingdom	United Kingdom	15/05/2024	Special	All For			
	GB0008706128	Lloyds Banking Group Plc	United Kingdom	United Kingdom	16/05/2024	Annual	All For			
	GB0032089863	Next Plc	United Kingdom	United Kingdom	16/05/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	
	GB0006928617	The UNITE Group Plc	United Kingdom	United Kingdom	16/05/2024	Annual	All For			
835383	GB00BDCPN049	Coca-Cola Europacific Partners plc	United Kingdom	United Kingdom	22/05/2024	Annual	Against	4,6 23 2	Concerns related to inappropriate membership of committees Concerns to protect shareholder value Pay is misaligned with EOS remuneration principles	
1830120	GB0005603997	Legal & General Group Plc	United Kingdom	United Kingdom	23/05/2024	Annual	All For	-		
	GB0007099541	Prudential Plc	United Kingdom	United Kingdom	23/05/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	
	GB00B62G9D36	Shaftesbury Capital Plc	United Kingdom	United Kingdom	23/05/2024	Annual	Against	4	Failure to provide DEI disclosures in line with UK listing rules	
	GB0031638363	Intertek Group Plc	United Kingdom	United Kingdom	24/05/2024	Annual	Against	6	Failure to provide DEI disclosures in line with UK listing rulesConcerns related to below-board gender diversity	
	JE00B4T3BW64	Glencore Plc	United Kingdom	Jersey	29/05/2024	Annual	Against	12		3.7
	JE00BJVNSS43	Ferguson Plc	United Kingdom	Jersey	30/05/2024	Special	Against	2.D 2.G	Concerns related to shareholder rights Poison pil/anti-takeover measure not in investors interests	:
1822118	GB00B033F229	Centrica Plc	United Kingdom	United Kingdom	05/06/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	
	GB00BMVP7Y09	Royalty Pharma Plc	United Kingdom	United Kingdom	06/06/2024	Annual	Against	1g	Concerns related to approach to board gender diversity	
847855	GB00BLGZ9862	Tesco Plc	United Kingdom	United Kingdom	14/06/2024	Annual	All For			
	GB00B1KJJ408	Whitbread Plc	United Kingdom	United Kingdom	18/06/2024	Annual	Against	7 2	Failure to provide DEI disclosures in line with UK listing rules Pay is misaligned with EOS remuneration principles	
	GB0033195214	Kingfisher plc	United Kingdom	United Kingdom	20/06/2024	Annual	All For			
857578	GB00BMJ6DW54	Informa Plc	United Kingdom	United Kingdom	21/06/2024	Annual	Against	5 12,13	Concerns about overall board structure Pay is misaligned with EOS remuneration principles	
860015	GB00B1YW4409	3i Group PLC	United Kingdom	United Kingdom	27/06/2024	Annual	Against	2	Pay is misaligned with EOS remuneration principles	