Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Ciste Infheistíochta Straitéisí d'Éirinn Ireland Strategic Investment Fund

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|---|--|---------------------|------------------------|--------------------------|-------------------|--------------------|---------------------------------------|--|
| ISIN  | Company<br>Name  | nves tmen<br>Region | Country                | Meeting<br>Date          | Meeting<br>Type   | Voting<br>Action   | genda Ite<br>Numbers                  | Voring<br>Yopanato   |
| 7301 HK0388045442                                     | Hong Kong Exchanges and Clearing Limited                         | Asia                | Hong Kong              | 24/04/2024               | Annual            | All For            | Ϋ́                                    | ш <sup>2</sup>   |
| 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<br>4                                | Issue of equity raises concerns about excessive dilution of existing shareholders<br>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<br>2b,2d                        | Lack of independence on board<br>Concerns related to succession planning   |
|   |  |                     |                        |                          |                   | -                  | 6.7                                   | Issue of equity raises concerns about excessive dilution of existing shareholders  |
| 267 HK0669013440<br>267 HK0066009694                  | Techtronic Industries Company Limited<br>MTR Corporation Limited | Asia<br>Asia        | Hong Kong<br>Hong Kong | 10/05/2024<br>22/05/2024 | Annual<br>Annual  | All For<br>Against | 3a                                    | 3b.3c<br>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<br>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<br>3.2                        | Concerns related to succession planning<br>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<br>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<br>5A,5C                          | Loncerns related to approach to board gender diversityUverboarded/ I do many other time commitments<br>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<br>3b                             | Lack of independence on board<br>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<br>581 JP3598600009                  | GLP J-REIT<br>Toho Co., Ltd. (9602)                              | Asia<br>Asia        | Japan<br>Japan         | 20/05/2024<br>23/05/2024 | Special<br>Annual | Against<br>Against | 4.2<br>2.1.2.2                        | Concerns related to succession planning<br>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<br>1.5                        | Concerns about overall performance<br>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<br>523 JP3774200004                  | Eisai Co., Ltd.<br>Hankyu Hanshin Holdings, Inc.                 | Asia<br>Asia        | Japan<br>Japan         | 14/06/2024               | Annual<br>Annual  | All For<br>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<br>2.2                            | Lack of independence on board<br>Concerns related to approach to board gender diversity  |
| 25 JP3233250004                                       | JAPAN POST INSURANCE Co., Ltd.                                   | Asia                | Japan                  | 17/06/2024               | Annual            | Adainst<br>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<br>70 JP3633400001                    | Tokyo Electron Ltd.<br>Toyota Motor Corp.                        | Asia<br>Asia        | Japan<br>Japan         | 18/06/2024<br>18/06/2024 | Annual<br>Annual  | Against<br>Against | 1.1                                   | Concerns about overall performance<br>Concerns about overall board structure 2- Concerns about overall performance 3- Concerns related to board 1.3,1.9  |
|   |  |                     |                        |                          |                   |                    | 1.2<br>1.8<br>4                       | gender diversity 4 - Lack of independence on board<br>Concerns about overall performance<br>Lack of independence on board<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>transperency |
| 647 JP3955000009<br>386 JP3854600008                  | Yokogawa Electric Corp.<br>Honda Motor Co., Ltd.                 | Asia                | Japan<br>Japan         | 18/06/2024               | Annual<br>Annual  | Against<br>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<br>28 JP3753000003                    | Nippon Sanso Holdings Corp.                                      | Asia<br>Asia        | Japan<br>Japan         | 19/06/2024<br>19/06/2024 | Annual<br>Annual  | Against<br>Against | 3.1,3.2<br>2.5                        | Concerns about overall board structure Lack of independence on board   |
| 63 JP3814800003                                       | Nippon Yusen KK<br>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<br>60 JP3942400007                    | Yakult Honsha Co., Ltd.<br>Astellas Pharma, Inc.                 | Asia                | Japan<br>Japan         | 19/06/2024<br>20/06/2024 | Annual<br>Annual  | Against<br>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<br>2.8                            | Concerns related to approach to board gender diversityConcerns about overall performance<br>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<br>53 JP3970300004                    | Ono Pharmaceutical Co., Ltd.<br>Recruit Holdings Co., Ltd.       | Asia<br>Asia        | Japan<br>Japan         | 20/06/2024<br>20/06/2024 | Annual<br>Annual  | Against<br>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<br>9 JP3347200002                      | Sekisui Chemical Co., Ltd.<br>Shionogi & Co., Ltd.               | Asia<br>Asia        | Japan<br>Japan         | 20/06/2024 20/06/2024    | Annual<br>Annual  | Against<br>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<br>3.2<br>3.1<br>3.4,3.5,3.9,3.11 | Concerns about overall performance<br>Concerns about overall performance<br>Concerns about overall performance Lack of independence on board<br>Lack of independence on board  |
|   | 0  | Asia                | Japan                  | 21/06/2024               | Annual            | Against            | 2.2<br>2.10                           | Concerns related to approach to board gender diversity<br>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<br>62 JP3305990008<br>36 JP3502200003 | Concordia Financial Group, Ltd.<br>Daiwa Securities Group, Inc.  | Asia                | Japan                  | 21/06/2024<br>21/06/2024 | Annual            | All For            |                                       |  |
| 62 JP3305990008                                       | Concordia Financial Group, Ltd.                                  |                     |                        |                          |                   |                    | 2.1<br>2.7<br>2.9<br>1.8              | Concerns related to approach to board gender diversity<br>Concerns related to succession planning<br>Lack of independence on board<br>Concerns related to succession planning  |

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|       | ISI                          | om pan;<br>Name  | vestmer<br>Region | Country        | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | enda Ite<br>Vumbers    | planatig   | Vote By<br>xceptio | llot Cou |
|       |                              | 8  | 5                 | Ŭ              |                          |                  |                    | 64<br>V                |  | ° Ш                | Ba       |
|       | JP3223800008<br>JP3260800002 | Kawasaki Kisen Kaisha, Ltd.<br>Kintetsu Group Holdings Co., Ltd.     | Asia<br>Asia      | Japan<br>Japan | 21/06/2024<br>21/06/2024 | Annual<br>Annual | Against<br>Against | 2.1<br>3.2             | Concerns related to approach to board gender diversity<br>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<br>JP3869010003 | Marubeni Corp.   | Asia              | Japan          | 21/06/2024               | Annual<br>Annual | Against<br>Against | 1.1<br>2.2             | Inadequate management of climate-related risks from exposure to coal<br>Concerns related to approach to board gender diversity                                     |                    |          |
|       | JP3898400001                 | MatsukiyoCocokara & Co.<br>Mitsubishi Corp.                          | Asia<br>Asia      | Japan<br>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<br>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<br>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<br>JP3538800008 | Sysmex Corp.<br>TDK Corp.  | Asia<br>Asia      | Japan<br>Japan | 21/06/2024<br>21/06/2024 | Annual<br>Annual | Against<br>Against | 2.2                    | Concerns related to approach to board gender diversity<br>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<br>Inadequate management of climate-related risks  |                    |          |
|       | JP394000007                  | Yamato Holdings Co., Ltd.  | Asia              | Japan          | 21/06/2024               | Annual           | Against            | 2.1<br>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<br>JP3890310000 | Dai-ichi Life Holdings, Inc.<br>MS&AD Insurance Group Holdings, Inc. | Asia              | Japan<br>Japan | 24/06/2024<br>24/06/2024 | Annual<br>Annual | Against<br>Against | 3.4,3.5<br>2.1         | Concerns related to inappropriate membership of committeesLack of independence on board<br>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<br>2.1.2.2         | Concerns related to succession planning<br>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<br>JP3830000000 | Asahi Kasei Corp.<br>Brother Industries, Ltd.                        | Asia<br>Asia      | Japan          | 25/06/2024<br>25/06/2024 | Annual<br>Annual | All For<br>Against | 1.3                    | Concerns related to approach to board gender diversity   | 1.1,1.:            | 2        |
|       | JP3486800000                 | Daito Trust Construction Co. Ltd.                                    | Asia              | Japan<br>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<br>JP3499800005 | Mitsubishi Electric Corp.<br>Mitsubishi HC Capital Inc.              | Asia<br>Asia      | Japan          | 25/06/2024<br>25/06/2024 | Annual<br>Annual | Against<br>All For | 2.7                    | Concerns about overall performance   |                    |          |
|       | JP3362700001                 | Mitsubishi HC Capital Inc.<br>Mitsui O.S.K. Lines, Ltd.              | Asia              | Japan<br>Japan | 25/06/2024               | Annual           | All For<br>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<br>JP3435000009 | Seiko Epson Corp.<br>Sony Group Corp.                                | Asia<br>Asia      | Japan<br>Japan | 25/06/2024<br>25/06/2024 | Annual<br>Annual | All For<br>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<br>2.11            | Concerns related to succession planning<br>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<br>JP3526600006 | USS Co., Ltd.<br>Chubu Electric Power Co., Inc.                      | Asia              | Japan<br>Japan | 25/06/2024<br>26/06/2024 | Annual           | All For<br>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<br>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<br>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<br>ISIN                           | Company<br>Name   | Investment<br>Region | Country        | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | Agenda Iterr<br>Numbers                | Voting<br>Explanation<br>Explanation<br>Exception  | Ballot Count |
| 1871118 JP3885780001                         | Mizuho Financial Group, Inc.  | Asia                 | Japan          | 26/06/2024               | Annual           | Against            | 1.8<br>1.9,1.11<br>1.1<br>2<br>3       | Concern about his independence<br>Concerns related to approach to board gender diversity<br>Disclosing information on how climate-related risks and opportunities are factored in the selection of outside<br>directors and the board evaluation would be of value to Mizuho shareholders given the climate risk and other<br>environmental impacts of the company's current strategy.<br>Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing<br>policy in the width the insets of sevectations   |              |
| 1871106 JP3675600005                         | Nissin Foods Holdings Co., Ltd.                                       | Asia                 | Japan          | 26/06/2024               | Annual           | Against            | 3<br>2.4,2.5                           | Concerns about overall board structure<br>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<br>1868681 JP3357200009 | Resona Holdings, Inc.   | Asia                 | Japan          | 26/06/2024               | Annual           | Against<br>All For | 2.1                                    | Concerns about overall performance   | I            |
| 868681 JP3357200009<br>871112 JP3407400005   | Shimadzu Corp.<br>Sumitomo Electric Industries Ltd.                   | Asia<br>Asia         | Japan<br>Japan | 26/06/2024<br>26/06/2024 | Annual<br>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<br>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<br>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<br>13                          | Lack of independence on board<br>SH. For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>transparency<br>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<br>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<br>2.9<br>2.4,2.5,2.8<br>2.1       | Concerns about overall performance<br>Concerns related to succession planning<br>Lack of independence on board<br>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<br>1871875 JP3278600006 | HQYA Corp.<br>Keisei Electric Railway Co., Ltd.                       | Asia<br>Asia         | Japan<br>Japan | 27/06/2024<br>27/06/2024 | Annual<br>Annual | Al For<br>Against  | 3.1<br>2.1,2.10,2.13,2.15<br>4         | Concerns about overall board structure<br>Lack of independence on board<br>While the proposal appears to be prescriptive, it gives management enough time for an orderly disposal, and the<br>dissident does not demand Keisei sell its entire holding in OLC and the proposal would still leave the company<br>with a sufficiently large stake in OLC to support large future investment needs. This proposal will remove an<br>accounting 'overhang' that has long distorted Keiser's performance and valuation, forcing management to be<br>more disciplined in its capital allocation decisions and accountable for the performance of Keiser's operating<br>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<br>2.10                        | Concerns about overall performance<br>Concerns related to approach to board gender diversity   |              |
| 871846 JP3900000005                          | Mitsubishi Heavy Industries, Ltd.                                     | Asia                 | Japan          | 27/06/2024               | Annual           | Against            | 2.2<br>2.1<br>2.5,2.6,2.7,3            | Concerns about overall performance<br>Concerns about overall performance Lack of independence on board<br>Lack of independence on board  |              |
| 1871837 JP3902900004                         | Mitsubishi UFJ Financial Group, Inc.                                  | Asia                 | Japan          | 27/06/2024               | Annual           | Against            | 2.12,2.13<br>3<br>2.5,2.7<br>4         | Concerns about overall performance<br>Disclosing information on how climate-related risks and opportunities are factored in the selection of outside<br>directors and the board evaluation would be of value to the company's shareholders given the climate risk and<br>other environmental impacts of the company's current strategy.<br>Lack of independence on board<br>Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing<br>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<br>873977 JP3756600007   | Murata Manufacturing Co. Ltd.<br>Nintendo Co., Ltd.                   | Asia<br>Asia         | Japan<br>Japan | 27/06/2024<br>27/06/2024 | Annual<br>Annual | All For<br>Against | 3.2<br>2.1<br>2.7                      | Concerns related to succession planning<br>Inadequate management of climate-related risks<br>Lack of independence on board   |              |
| 871834 JP3190000004<br>874917 JP3173400007   | Obayashi Corp.<br>OBIC Co. Ltd.                                       | Asia<br>Asia         | Japan<br>Japan | 27/06/2024<br>27/06/2024 | Annual<br>Annual | Against<br>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<br>3.2,3.3,3.4<br>6<br>2.2,2.9 | Lack of independence on board<br>Concerns about overall board structure<br>Insufficient basis to support a decision<br>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<br>1.1                             | Concerns about overall performance<br>Concerns about overall performance Concerns related to approach to board gender diversity  | l            |
|  |   | 1                    |                | 27/06/2024               | Annual           | Against            | 1.9<br>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<br>872756 JP3890350006   | Shin-Etsu Chemical Co., Ltd.<br>Sumitomo Mitsui Financial Group, Inc. | Asia<br>Asia         | Japan<br>Japan | 27/06/2024               | Annual           | Against            | 2.5<br>3.1<br>4<br>5                   | Concerns about overall performance<br>Disclosing information on how climate-related risks and opportunities are factored in the selection of outside<br>directors and the board evaluation would be of value to SMBC shareholders given the climate risk and other<br>environmental impacts of the company's current strategy.<br>Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing<br>policy in the width the invest's expectations  |              |
| 872756 JP3890350006<br>871830 JP3409000001   | Sumitomo Mitsui Financial Group, Inc.                                 |                      |                | 27/06/2024               | Annual           | Against            |  | Concerns about overall performance<br>Disclosing information on how climate-related risks and opportunities are factored in the selection of outside<br>directors and the board evaluation would be of value to SMBC shareholders given the climate risk and other<br>environmental impacts of the company's current strategy.<br>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<br>Disclosing information on how climate-related risks and opportunities are factored in the selection of outside<br>directors and the board evaluation would be of value to SMBC shareholders given the climate risk and other<br>environmental impacts of the company's current strategy.<br>Supporting this resolution would direct the company to continue enhancing its disclosure and fossil fuel financing<br>policy in line with the investor's expectations  |              |

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| Alternation         And Alternation from a final and alternation of the alternalinternation of the alternatinterestance of the altern  | NSI               | Company   | Investmeni<br>Region    | Country        | Meeting<br>Date | Meeting<br>Type            | Voting<br>Action | Agenda Iter<br>Numbers | Explanatio  | Vote By  |
|---|-------------------|---|-------------------------|----------------|-----------------|----------------------------|------------------|------------------------|---|----------|
|   | 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> |
|   |                   |   |                         |                |                 |                            |                  |                        |   | •        |
|   |                   |   | 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          |                        |   |          |
|   | SG2D00968206      |   |                         |                |                 | Annual                     | All For          |                        |   | T        |
| 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          |                        |   |          |
| Approx Description         Applies App  | AU000000SCG8      |   | Australia & New Zealand | Australia      | 04/04/2024      |                            | Against          | 5                      | Pay is misaligned with EOS remuneration principles  |          |
| BALKARET, DIE         Energing Mathemate         Bernahl         Markan         Appert         Papert         Papert        Papert        Papert   |                   |   |                         |                |                 |                            | All For          |                        |   | T        |
| Market Handback         Market Han  |                   | Hongkong Land Holdings Ltd.                       | Emerging Markets        |                | 08/05/2024      | Annual                     | Against          | 6<br>1<br>6            | Lack of independent representation at board committeesConcerns related to inappropriate membership of<br>committeesInsufficient/poor disclosureConcerns about remuneration committee performance<br>Concerns about overall board structure  |          |
| Biological Marceles         Personal Marceles         Persona Marceles         Personal Marceles  |                   | -   |                         |                |                 |                            |                  | 3                      | Inadequate management of climate-related risks  | 1        |
| Biological Constraint         Constraint Mathematical Mathematine Mathematical Constraint Mathematical Mathamatematica  |                   |   | <u> </u>                |                |                 | <u> </u>                   |                  | 7                      |   | <u>l</u> |
| NAX-1911 Titles         January         January <thjanuary< th="">         January         <thjanuary< th=""></thjanuary<></thjanuary<>   |                   |   |                         |                |                 |                            |                  | 1a                     |   | 1        |
| DMAGENITION         Contrast Dublic Property Market         Demuge Market <thdemuge market<="" th=""> <thdemuge market<="" th=""></thdemuge></thdemuge>   |                   |   | Emerging Markets        |                |                 |                            |                  |                        |   | Į        |
| ANX2112B101         Care Resource Gas Grap. Linke         Density Maters         Density Maters         Density Maters         Density Maters         Density Maters         Density Maters           NXX112B101         Care Resource Gas Grap. Linke         Emmode         2402224         Anal         Parts         Emmode         240224         Anal         Parts         Emmode         Science Gas Grap. Linke         Science Ga  | BMG491BT1088      | Invesco Ltd.                                      | Emerging Markets        | Bermuda        | 23/05/2024      | Annual                     | Against          | 1.4                    |   |          |
| MAXEE TENTION         Chara Resources Gas Grap. Limited         Energing Markets         Benuch         2405/2014         Anal         Agant         La         Concerns state to separate to back grapher allow (Concerns state to separate to separate to separate to back grapher allow (Concerns state to separate  |                   |   |                         |                |                 |                            |                  | 3                      |   |          |
| MAXEE TENTION         Chara Resources Gas Grap. Limited         Energing Markets         Benuch         2405/2014         Anal         Agant         La         Concerns state to separate to back grapher allow (Concerns state to separate to separate to separate to back grapher allow (Concerns state to separate  |                   |   | į.                      |                |                 |                            |                  | 5                      | Shareholder proposal promotes appropriate accountability or incentivisation   | ļ        |
| 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                    |   |          |
| Aussie die seine die die seine die sein   |                   |   |                         |                |                 |                            | -                |                        | Overboarded/Too many other time commitments   |          |
| Aussie die seine die die seine die sein   |                   |   |                         |                |                 |                            |                  | 5A.5C                  | Concerns related to inappropriate membership of committees  |          |
| Description         Part VI<br>(Concern state)         Part VI<br>(Concern state) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3.2</td> <td>Issue of equity raises concerns about excessive dilution of existing shareholders</td> <td></td>  |                   |   |                         |                |                 |                            |                  | 3.2                    | Issue of equity raises concerns about excessive dilution of existing shareholders   |          |
| Biological Mathematical Branching         Energing Mathematical Branching  |                   |   |                         |                |                 |                            |                  |                        |   |          |
| DAGGET Line         Development Line         Emerging Markets         Development Line         Market         19         Control and and market sectors           VIX.027171014         Vicesur Line         Emerging Markets         Control and and market sectors         Vicesur Line   | BMG0112X1056      | Aegon I td.                                       | Emerging Markets        | Bermuda        | 12/06/2024      | Annual                     | All For          |                        |   |          |
| VICABBOLITION         VICABBOLITION         Emerging Markets         Course maked to bargeoptite membership dommittee.         Course maked to bargeoptitee.         Cour   |                   |   |                         |                |                 |                            | Against          | 1a                     | Concerns about overall board structure  |          |
| Konservestion         Konserve  | KYG960071028      | WH Group Limited                                  | Emerging Markets        |                |                 |                            |                  | 2a                     | Concerns related to inappropriate membership of committees Concerns related to approach to board gender   | 2b       |
| VICU2110101         CK Huddhore Nokinge Linited         Exempting Markets         Control stands         Exempting Markets         Control stands         Result of Additional controls. See analysis rate.           VICU211001110         Herd T Lante of Herd Linited         Sempting Markets         Solid Science         Solid Sciene         Solid S  |                   |   |                         |                |                 |                            | Ť                | 7,8                    | diversity Inadequate management of deforestation risks Lack of independence on board  |          |
| Het Trust and Het Linkted         Emerging Markets         Cayman Islands         200/2024         Avail         Against         Boy 2         Concern related in success planting           CME 1000000136         Janses Excessees Contear Linkted         Energing Markets         Chan         100/2024         Avail         10         Concern related in success planting           CME 100000136         Janses Excessees Contear Linkted         Energing Markets         Chan         100/2024         Avail         12         11.1.1.2         Concern related in success planting           AM060571086         SLB         Emerging Markets         Chan         24/04/024         Avail         12         11.1.1.2         Concern related in success planting         Lock of related in success planting         Lock o   |                   |   | Emerging Markets        |                |                 |                            |                  | 22                     | 500 menual superide for exclusion   | 3h       |
| HKT Trust and HKT Linked         Emerging Markets         Dayman likinds         3005/2024         Annual         Aparet         30.8         Concerns related to accossion planning<br>instruction of account<br>planning to proceed | K10217031031      | CK Hutchison Holdings Einlited                    | Emerging markets        | Cayman Islanus | 23/03/2024      | Arinuai                    | Against          |                        |   | 311      |
| Number of the stand boxes         Arrel         China         Solution         Solution </td <td>1.11/000000000000</td> <td>LIKT To at and LIKT Limited</td> <td>Concerning Marlusta</td> <td>Caumaa lalaada</td> <td>20/05/2024</td> <td>Annual</td> <td>Appingt</td> <td></td> <td></td> <td><u> </u></td>   | 1.11/000000000000 | LIKT To at and LIKT Limited                       | Concerning Marlusta     | Caumaa lalaada | 20/05/2024      | Annual                     | Appingt          |                        |   | <u> </u> |
| CME 10000036         Jances Beresseev Company Limited         Emerging Markets         China         280/20224         Annual         Apaint         3         Concerns related to sheeholds rights           AMB00557108         SLB         Emerging Markets         Curacia         00/04/2024         Annual         13.6         11.14         Lack of rhopendrozo on board         Lack of rhopendrozo on board           L0011574030         Brace and Lid         Emerging Markets         Curacia         00/04/2024         Annual         Apaint         1.0         Concerns related to sheeholds rights         Concerns related to sheeholds rights         Lack of rhopendrozo on board         Lack of rhopendrozo on board         Concerns related to sheeholds rights         Lack of rhopendrozo on board         Concerns related to sheeholds rights         Concerns related to sheehold rights         Apaint         1.0         Concerns related to sheeholds rights         Concerns related to sheeholds rights         Apaint         1.0         Concerns related to sheeholds rights         Concerns related to sheeholds rights         Apaint         0         Apaint         0         Concerns related to sheeholds rights         Apaint         1.0         Concerns related to sheeholds rights         Apaint         0         Concerns related to sheeholds rights         Apaint         0         Concerns related to sheeholds related sheeholds related related related sheeholds related rela   | HK0000093390      | HKT Trust and HKT Limited                         | Emerging Markets        | Cayman Islands | 30/05/2024      | Annuai                     | Against          | 5,7                    | Insufficient/poor disclosure  |          |
| CME 1000003       Jangue Egeessees (Company Linked       Emerging Markets       Onion       2006/2024       Annual       Applies       11.0       Concent related to approach to back grand prode diversity attandodes         AM0006571006       SLB       Emerging Markets       Canceaco       0004/2024       Annual       Against       1.0       Concent related to approach to back grand prode diversity         LU011574030       Emerging Markets       Emerging Markets       Istael       11.0/4/2024       Annual       Applies       1.0       Concent related to approach to back grand diversity         LU011574030       Emerging Markets       Emerging Markets       Istael       11.0/4/2024       Annual/Special       Applies       1.0       Concenter related to approach to back grand diversity       Concenter r  |                   |   |                         |                |                 |                            | A                | 9,10                   | Pay is misaligned with EOS remuneration principles  |          |
| Number of the start of the start of existing stareholders         Hand of information comma about existing stareholders           ANB068571086         SLB         Emerging Markets         Cunacio         03/04/2024         Annual         Against         1.0         Consistence about remunention committee proformance           LL0011574030         Israel         Emerging Markets         Israel         11/04/2024         Anstain         10         Consistence patient on the proformance           LL0011574030         Israel         11/04/2024         Anstain         10         Consistence patient on the proformance         Provide the patient base of the proformance           LL0011574030         Israel         11/04/2024         Anstain         10         Consistence patient on the proformance of the proformance  |                   |   |                         |                |                 |                            |                  | 3                      | Concerns related to shareholder rights  | ļ        |
| ANABOGES71086         SLB         Emerging Markets         Curacao         030/4/2024         Annual         Againet         1.10         Concerner about remuneration committee partomance           LL0011574030         Ianacand LLd.         Emerging Markets         Ianale         11/0/42024         AnnualSpecial         Abstain         Concerner about remuneration committee partom parts in the band providency of wersty           LL0011574030         Ianacand LLd.         Emerging Markets         Ianale         11/0/42024         AnnualSpecial         Abstain         Concerner about remuneration committee partomance           LL0011574030         Ianacand LLd.         Emerging Markets         Ianale         1         Concerner about remuneration committee partom plate more than to band grant diversity or use as a director, a visa of the candidates skills of annual diversity or use as a director, a visa of the candidates skills of annual diversity or use as a director, a visa of the candidates skills of annual diversity or use as a director, a visa of the candidates skills of annual diversity or use as a director, a visa of the candidates skills of annual diversity or use of the candidates skills of annual diversity or use as a director, a visa of the candidates skills of annual diversity or use as a director, a visa of the candidates skills of annual diversity or use of the candidates skills of annual diversity or use of the candidates skills of annual diversity or use of the candidates skills of annual diversity or use of the candidates skills of annual diversity or use of the candidates skills of annual diversity or use of the part here is in labeled in the candidates skil  | CNE1000003J5      | Jiangsu Expressway Company Limited                | Emerging Markets        | China          | 26/06/2024      | Annual                     | Against          | 12                     | Issue of equity raises concerns about excessive dilution of existing shareholders   |          |
| Interpretation         Interpr  |                   |   | 1                       |                |                 | 1                          |                  | 13.5                   |   | <u> </u> |
| LD011574030       Israel Ld.       Emerging Markets       Israel       10/04/2024       Anal/Special       Abstain       10/0       Considering and thom of the word and distand qualifications, or the ability of indicity serves and and thor young a negative assessment of the candidates skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves as a director, a vord ASSTAN the election of the second skills and qualifications, or the ability of indicity serves and divers and the grant the ability of indicity serves and divers and the grant the ability of indicity serves and divers and the grant serve as a director, a vord ASSTAN the election of the second skills and qualifications, the ability of indicity serves and divers and the grant serve as a director, a vord ASSTAN the election of the second skills and qualifications, the ability of indicity serves and divers and the grant serve and the grant serves and the grant serves andification, and whord and the grant serves and the grant serves an   | AN8068571086      | SLB   | Emerging Markets        | Curacao        | 03/04/2024      | Annual                     | Against          |                        | Concerns related to approach to board gender diversity  |          |
| Bare and a set of the se   |                   |   |                         |                |                 |                            |                  | 2                      |   | ļ        |
| Against     Against     Against     Against     Cois ABSTAN the election of Yasi Sharanted.       LL0011194789     Acriel Group Ltd.     Emerging Markets     Israel     02/05/2024     Special     Against     1     A voie ABSTAN the election of Yasi Sharanted.       LL0011194789     Acriel Group Ltd.     Emerging Markets     Israel     02/05/2024     Special     Against     1     A voie AGANST this seminated. as the State-Place of the Group Sharanted.       LL0011194789     Acriel Group Ltd.     Emerging Markets     Israel     02/05/2024     Special     Against     1     A voie AGANST this seminated. as the State-Place of the Group Sharanted.       LL0011194789     Acriel Group Ltd.     Emerging Markets     Israel     02/05/2024     Special     Against     1     A voie AGANST this denoting the Group Sharanted Sharant   | IL0011574030      | Isracard Ltd.                                     | Emerging Markets        | Israel         | 11/04/2024      | Annual/Special             | Abstain          | 10                     |   |          |
| Loop         Emerging Markets         Israel         02/05/2024         Special         Against         1         Considering the skills to effectively serve as a directively and divergence and directive serve as a directively and divergence and directive serve as a directively and divergence and directive serve as a directively and directively andirectively and directively and directively and directi  |                   |   |                         |                |                 |                            |                  | 8                      |   |          |
| Integration   |                   |   |                         |                |                 |                            | Against          | A,B1,B2,B3             | vote ABSTAIN the election of Yael Shaham (item 10) is warranted.  |          |
| LL0011194789 Azriel Group Lid. Emerging Markets Israel 02005/2024 Special Against 1 Against 5 karland Shakara 1 Active Action of Shakara Shakara 1 Active Action of Shakara Shakara 1 Active Action of Shakara Shakara 1 Active Ac  |                   |   |                         |                |                 |                            |                  |                        |   | l.       |
| L0011194789       Acriel Group Ltd.       Emerging Markets       Israel       0205/2024       Special       Against       1       A vote AGANSY comprission company's comprised grant may be considered excessive and deviate from the grant has been determining shareholder to assess, among other factors, whether the pay is in line with market practice.         No Action Taken       No Action Taken       A vote AGANSY time is swaranted, as the proposed grant may be considered excessive and deviate from the grant has been determining shareholder to assess, among other factors, whether the pay is in line with market practice.         No Action Taken       No Action Taken       A vote AGANSY time is waranted as ht Selder-Pilosof is a non-indegendent director and a member of the automate to avoid the company has segnificantly increased the payout opponduments of the automate to avoid the section phane provide were limited guidance on the whether the pay is in line with pay for parformance principle and market practice.       A vote AGANSY time is waranted beausePilosof is a non-indegendent director and a member of the automate control is waranted beausePilosof is a non-indegendent director and provide were limited guidance on the whether the pay is provide were limited guidance on the pay is not in line with pay for parformance principle and market practice.       A vote AGANSY time is waranted as ht Selder-Pilosof is a non-indegendent director and provide were limited guidance on the payout oppondent director and provide were limited guidance on the payout oppondent director and provide were limited guidance on the pay is not in line with pay for parformance criteria for the nanual borus appart quotificant were the pay is not line with pay for parformance criteria for the nanual borus appart quotificant were   |                   |   |                         |                |                 |                            |                  |                        |   |          |
| Image: No Action Taken       6       comparys compensation policy. Moreover, the company has not clearly disclosed how the size of the yrain has been determined, therefore, preventing shareholder to assess, not clearly disclosed how the size of the yrain has been determined, therefore, preventing shareholder to assess, not clearly disclosed how the size of the yrain has been determined, therefore, preventing shareholder to assess, not clearly disclosed how the size of the yrain has been determined, therefore, preventing shareholder to assess, not clearly disclosed how the size of the yrain has been determined, therefore, preventing shareholder to assess, not clearly disclosed how the size of the yrain has been determined, therefore, preventing shareholder to assess, pay that is not in lew with may result in an excession pay that is not in lew with may result in an excession pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder to assess pay that is not in eventing shareholder in the prove control of the formance evention and preventing shareholders can classify themselves as confined in performance previous shareholders can classify themselves as offined in societor of the societa can any of the societa can any of the societa can any singlificantly increased the pay out of particular to a section the any disclosed preventing shareholders can classify themselves as offined in societor of the societa can any disclose for any difference in a societa can any information. This fund as defined in the pay out of the intermined there is any societa societa can any information in the societa c   | 11 0044404700     | Anniali Cresure Ltd                               | Concerning Marlusta     | lese el        | 00/05/0004      | Casaial                    | Ampinet          |                        |   | ÷        |
| 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   |          |
| No Action Taken         B1,B2,B3         with market practice.           A vote ACAMIST Item is warranted as init Sokker-Plicaot is a non-independent director and a member of the audit committee.           A vote ACAMIST Titem is warranted because:- The company has significantly increased the payout opportunity of the discretionary borus (special borus) which may result in an excessive pay that is not in line with pay for performance principle and market practice.           A vote ACAMIST Titem is warranted because:- The company has significantly increased the payout opportunity of the discretionary borus (special borus) which may result in an excessive pay that is not in line with pay for performance principle and market practice.           A vote ACAMIST Titem is warranted because:- The company has significantly increased the payout opportunity of the discretionary borus (special borus) which may result in an excessive pay that is not in line with pay for performance criteria for the annual borus papers questionable.           It such as them is included in the proxy card, shareholders must classify themselves actoroffice to the social social of the Social social social of the Social social social of the Social social of the social socisocial social social social social social socisocial social soci   |                   |   |                         |                |                 |                            |                  | 2                      |   |          |
| Loop         Loop         Final Barbon         Final Barbon         Final Barbon         Final Barbon         A soute ACAINST tem 6 is warranded as int Sekler-Pilosof is a non-independent director and a member of the audit committee.<br>A vote ACAINST time is warranded bas ints Sekler-Pilosof is a non-independent director and a member of the audit committee.<br>A vote ACAINST time is is warranded bas ints Sekler-Pilosof is a non-independent director and a member of the audit committee.<br>A vote ACAINST time is is warranded bas ints Sekler-Pilosof is a non-independent director and a member of the audit componence principle and market practices. The company has significantly increase pay the payout is performance principle and market practices. The annual bonus plan provides very limited guidance on the performance criteria and innum conditions used to determine the bonus payoes very limited guidance on the performance criteria and innum conditions used to determine the bonus payoes and the Sayout its leaving excessive on the performance criteria for the annual bonus appears questionable.<br>If such an tem is included in the province rules and the second payoes and the Sayout its leaving excessive and the following categories: Interest Note as a defined in Section 37(D) of the Securities Law, 1968; firstitutional Investime as Law, 1968; firstitutional Investime as Law, 1968; firstitutional Investime as a first and in any of the securities Law, 1968; firstitutional Investime Trues Law, 1968; firstitutional Investime Trues Law, 1968; firstitutional Investime Trues Law, 1968; firstitutional Investime Trues Law, 1968; firstitutional Investiment Trues Law, 1968; firstitu   |                   |   |                         |                |                 |                            | No Action Taken  | 2<br>B1 B2 B3          |   |          |
| Image: here the set of t   |                   |   |                         |                |                 |                            | No Action Taken  | Δ                      |   |          |
| Loop 2001/2011         Teve Pharmaceutical Industries Limited         Emerging Markets         Sharel         06/06/2024         Annual         Against         1D         1. Concerns about spend or advormance           Loop 2011/2         Teve Pharmaceutical Industries Limited         Emerging Markets         Sharel         06/06/2024         Annual         Against         1D         1. Concerns about spend or advormance  |                   |   |                         |                |                 |                            |                  | **                     |   | ł        |
| L0006290147       Teva Pharmaceutical Industries Limited       Emerging Markets       Israel       06/06/2024       Annual       Against       1D       1. Concerns about ownell board short may result in a excessive and the part of the and or stort ownell board short ownell board diversity 3. Concerns related to approach to beard diversity 3. Concerns related t   |                   |   |                         |                |                 |                            |                  |                        |   | 1        |
| L0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about remuted.         L0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about remuted.         L0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about remuted.         L0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about remuted.         L0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about remuted.         L0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about remuted.         L0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about remuted non concentration of the performance   |                   |   |                         |                |                 |                            |                  |                        | opportunity of the discretionary bonus (special bonus) which may result in an excession pay that is not in line with  |          |
| Build of the second of the  |                   |   | 1                       |                |                 | 1                          |                  |                        |   |          |
| 0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns related to approach to board diversity 3. Concerns related 18  |                   |   | 1                       |                |                 |                            |                  |                        |   |          |
| by a problem of the province of the indication of the province of the p   |                   |   | 1                       |                |                 | 1                          |                  |                        | for board discretion, and preventing shareholders to assess the stringence of the plan. In addition, the right of the   |          |
| where the second sec   |                   |   |                         | 1              |                 |                            |                  |                        | performance criteria for the annual honus appears questionable  |          |
| Build with the securities integrates integrates integrates in the securities integrates in   |                   |   |                         |                |                 |                            |                  |                        |   |          |
| where the section 37(D) of the Section 37(D) of the Section 47(D) of the Section 47   |                   |   |                         |                |                 | 4                          |                  |                        |   | 1        |
| 0006290147       Teva Pharmaceutical Industries Limited       Israel       06/06/2024       Annual       Against       1D       1. Concerns about revuenal board structure 2. Concerns related to approach to board diversity 3. Concerns about revuention committee performance  |                   |   |                         |                |                 |                            |                  | 1                      | Section 37(D) of the Securities Law, 1968: Institutional Investor as defined in Regulation 1 of the Supervision   |          |
| L0006290147 Teva Pharmaceutical Industries Limited Emerging Markets Israel 06/06/2024 Annual 06/06/2024 Annual 06/06/2024 Annual 06/06/2024 Annual 06/06/2024 Annual 06/06/2024 Annual 06/06/2024 00/07 Concerns about results and the performance of the ballots will not be counted.  |                   |   |                         |                |                 |                            |                  |                        | Financial Consister Developing 2000 as a Manager of a light in getment To at Fund a 1-6 11 the triat  | :        |
| L0006290147 Teva Pharmaceutical Industries Limited Emerging Markets Israel Or (06/2024) Israel Or (06/2024) Annual Or (06/2024) Annual Against 10 C and Concerns related to approach to board diversity 3.Concerns related to approach to board divers  |                   |   |                         |                |                 |                            |                  |                        | Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint   | 1        |
| LL0006290147 Teva Pharmaceutical Industries Limited Emerging Markets Israel 06/06/2024 Annual Against 1D 1. Concerns about overall board structure 2. Concerns related to approach to board diversity 3. Concerns related 1B to board diversity 2 Concerns about remuneration committee performance   |                   |   |                         |                |                 |                            |                  |                        | Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint<br>Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these  |          |
| 1B to board ethnic and/or racial diversity<br>2 Concerns about remuneration committee performance   |                   |   |                         |                |                 |                            |                  |                        | Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint<br>Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these<br>items.<br>Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these   |          |
| 2 Concerns about remuneration committee performance   |                   |   |                         | Invest         | 00/00/0004      | Arrort                     | Anninot          | 10                     | Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint<br>Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these<br>items.<br>Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these<br>agenda items, or else their ballots will not be counted.   |          |
|   | L0006290147       | Teva Pharmaceutical Industries Limited            | Emerging Markets        | Israel         | 06/06/2024      | Annual                     | Against          |                        | Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint<br>Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these<br>items.<br>Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these<br>agenda items, or else their ballots will not be counted.<br>1. Concerns about overait ballots will not be counted.   |          |
| Low shareholding requirement  | L0006290147       | Teva Pharmaceutical Industries Limited            | Emerging Markets        | Israel         | 06/06/2024      | Annual                     | Against          | 1B                     | Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint<br>Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these<br>items.<br>Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these<br>agenda items, or else their ballots will not be counted.<br>1. Concerns about overall board structure 2.Concerns related to approach to board diversity 3.Concerns related<br>to board dehic and/or racial diversity |          |

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|                                  | >  | <u>۲</u>                             |                    |                          |                                  |                    | E s   | 5 <u>_</u>  |
|----------------------------------|--|--------------------------------------|--------------------|--------------------------|----------------------------------|--------------------|---|---|
| ISIN                             | ompany<br>Name   | vestmei<br>Region                    | Sountry            | Meeting<br>Date          | Meeting<br>Type                  | Voting<br>Action   | enda lte<br>lumbers                                       | Planatic<br>Planatic<br>Cote By   |
|                                  | Ö  | <u> </u>                             | U                  | 2                        | -                                |                    | BA<br>A   | ă <sup>2</sup> ŭ  |
| 1899 LR0008862<br>8262 MX01GA00  |  | Emerging Markets<br>Emerging Markets | Liberia<br>Mexico  | 29/05/2024<br>25/04/2024 | Annual<br>Annual                 | Against<br>Against | 1a<br>12<br>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<br>4895 PA1436583  | 0004         Grupo Aeroportuario del Pacifico SAB de CV           006         Carnival Corporation | Emerging Markets<br>Emerging Markets | Panama             | 25/04/2024<br>05/04/2024 | Extraordinary Sharehol<br>Annual | Against            | 12<br>13,14   | Concerns about remuneration committee performance<br>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<br>A.7.e,A.7.f<br>A.9       | Lack of independence on board<br>Lack of independence on board Concerns related to inappropriate membership of committees<br>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<br>Pay is misaligned with EOS remuneration principles   |
| 3039 BE0003797                   |  | Europe                               | Belgium            | 02/05/2024               | Extraordinary Sharehol           |                    |   |   |
| 3084 BE0974264<br>1400 BE0974464 | 930 ageas SA/NV<br>977 Syensgo NV  | Europe                               | Belgium<br>Belgium | 15/05/2024<br>23/05/2024 | Annual/Special<br>Annual         | Against<br>All For | 3.1,3.2   | Pay is misaligned with EOS remuneration principles  |
| 248 BE0974259                    |  | Europe                               | Belgium            | 30/05/2024               | Annual                           | Against            | 5<br>3  | Concerns related to succession planningConcerns related to inappropriate membership of committeesProposed<br>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<br>Issue of equity raises concerns about excessive dilution of existing shareholders   |
| 3023 DK0010219                   |  | Europe                               | Denmark            | 10/04/2024               | Annual                           | Abstain            | 7.5<br>7.2  | Concerns related to inappropriate membership of committees<br>Overboarded/Too many other time commitments   |
| 8228 FI00090006                  | 81 Nokia Oyj   | Europe                               | Finland            | 03/04/2024               | Annual                           | Against<br>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<br>aligned with current market expectations.   |
| 050 FI00090078                   | 84 Elisa Oyj   | Europe                               | Finland            | 12/04/2024               | Annual                           | Against            | 10<br>11  | A vote AGAINST this item is warranted because the company has not disclosed ex-post the outcome or<br>achievement levels of the individual metrics under the STIP or LTIP. As such, it is difficult to assess the<br>stringency of the variable remuneration plans.<br>A vote AGAINST this item is warranted because:- The STIP has no clearly defined cap,- The commitment-<br>enhancing share-based plan is vaguely defined and uncapped (analogues to an uncapped discretionary<br>mandate);- Termination benefits are not clearly limited;- The policy permits one-year performance periods for the<br>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<br>019 FR0000125  |  | Europe                               | Finland            | 25/04/2024               | Annual<br>Annual/Special         | All For<br>Against |   | Pay is misaligned with EOS remuneration principles 4  |
| 248 FR0000125                    |  | Europe<br>Europe                     | France<br>France   | 09/04/2024<br>18/04/2024 | Annual/Special<br>Annual/Special | Against            | 5<br>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<br>069 FR0000130   |  | Europe<br>Europe                     | France<br>France   | 23/04/2024<br>24/04/2024 | Annual/Special<br>Annual/Special | Against<br>Against | 5,6,7,8<br>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<br>8,11,12,13,21<br>18,22                               | Insufficient justification for related party transaction<br>Pay is misaligned with EOS remuneration principles<br>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<br>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<br>16 FR0000120     | 771 Vivendi SE<br>073 Air Liquide SA   | Europe                               | France<br>France   | 29/04/2024<br>30/04/2024 | Annual/Special<br>Annual/Special | Against<br>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<br>France   | 30/04/2024<br>30/04/2024 | Annual/Special<br>Annual/Special | Against<br>Against | 5,6,7,9,10,19,33<br>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<br>7,8,9,11,19                                   | Lack of independence on board<br>Pay is misaligned with EOS remuneration principles   |
| 95 FR0000120                     | 578 Sanofi   | Europe                               | France             | 30/04/2024               | Annual/Special                   | Against            | 6<br>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<br>11,12,14,15,16,17,18,19,20                           |   |
| 03 FR0010533<br>34 FR0000131     |  | Europe<br>Europe                     | France             | 07/05/2024 14/05/2024    | Annual/Special<br>Annual/Special | Against<br>Against | 15.18<br>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<br>14   | Pay is misaligned with EOS remuneration principles<br>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<br>20,21,22,23<br>7<br>19<br>18<br>8,26,27,28,29,32,33 | Concerns related to succession planning<br>Insufficient basis to support a decision<br>Insufficient justification for related party transaction<br>Lack of independence on board<br>Lack of independence on board Concerns related to inappropriate membership of committees<br>Poison pill/ant-takeover measure not in investors interests   |
| 77 FR0000039                     |  | Europe                               | France             | 22/05/2024               | Annual/Special                   | Against            | 4<br>10,11,13<br>9  | Insufficient justification for related party transaction<br>Pay is misaigned with EOS remuneration principles<br>Poison pil/anti-takeover measure not in investors interests  |
| 809 FR0000045<br>370 FR0000133   |  | Europe<br>Europe                     | France<br>France   | 22/05/2024<br>22/05/2024 | Annual/Special<br>Annual/Special | Against<br>Against | 8,9,10,12,13<br>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<br>Name                                   | Investment<br>Region | Country            | Meeting<br>Date          | Meeting<br>Type                  | Voting<br>Action   | Agenda Iten<br>Numbers              | Volting<br>Explanation   |   |
|--------------|------------------------------|---|----------------------|--------------------|--------------------------|----------------------------------|--------------------|-------------------------------------|--|---|
| 38584        | FR0013280286                 | bioMerieux SA                                     | Europe               | France             | 23/05/2024               | Annual/Special                   | Against            | 5<br>8<br>3<br>12,13,14,16,17,18,22 | Concerns related to inappropriate membership of committees<br>Insufficient/boor disclosure<br>Pav is misalaned with EOS remuneration principles  |   |
|              |                              |   |                      |                    |                          |                                  |                    | 12,13,14,16,17,18,22                | Pay is misaligned with EOS remuneration principles<br>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<br>4,7                            | Concerns about overall board structure<br>Lack of independence on board  |   |
|              |                              |   |                      |                    |                          |                                  |                    | 6<br>9,10,12                        | Lack of independence on boardConcerns related to inappropriate membership of committeesConcerns about<br>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<br>6                             | Pay is misaligned with EOS remuneration principles Lack of independence on board   | - |
|              |                              |   |                      |                    |                          |                                  |                    | 7<br>11,16                          | Lack of independence on board Concerns related to inappropriate membership of committees Concerns related<br>to succession planning  |   |
|              | FR0010307819                 | 1   | E                    | E                  | 00/05/0004               | A                                | AR 5               |                                     | Pay is misaligned with EOS remuneration principles   |   |
| 7749<br>5200 | FR0010307819<br>FR0000130577 | Legrand SA<br>Publicis Groupe SA                  | Europe               | France             | 29/05/2024<br>29/05/2024 | Annual/Special<br>Annual/Special | All For<br>Against | 31                                  | Combined CEO/Chair Concerns related to succession planning   |   |
|              |                              |   |                      |                    |                          |                                  | <b>V</b>           | 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<br>11,13                      | Pay is misaligned with EOS remuneration principles<br>Poison pill/anti-takeover measure not in investors interests   |   |
| 8306         | FR0000125007<br>FR0006174348 | Compagnie de Saint-Gobain SA<br>Bureau Veritas SA | Europe<br>Europe     | France             | 06/06/2024<br>20/06/2024 | Annual/Special<br>Annual         | Against<br>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<br>DE0005200000 | Deutsche Telekom AG<br>Beiersdorf AG              | Europe<br>Europe     | Germany<br>Germany | 10/04/2024<br>18/04/2024 | Annual<br>Annual                 | Against<br>Against | 4 7.3,7.5,7.6                       | Concerns related to inappropriate membership of committees<br>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<br>Lack of independence on boardConcerns related to inappropriate membership of committees   |   |
|              |                              |   |                      |                    |                          |                                  |                    | 7.4<br>7.1,8.2<br>8.7               | Lack of independence on board/Concerns related to inappropriate membership of committees<br>Lack of independence on board/Concerns related to inappropriate membership of committeesConcerns related<br>to approach to board gender diversity<br>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<br>6                            | Concerns related to inappropriate membership of committees<br>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<br>9.5,9.10                 | Lack of independence on board<br>Lack of independence on boardConcerns related to inappropriate membership of committees   |   |
| 0063         | DE000CBK1001                 | Commerzbank AG                                    | Europe               | Germany            | 30/04/2024               | Annual                           | Against            | 6,7<br>4.1,6                        | Pay is misaligned with EOS remuneration principles<br>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<br>Inadeguate management of climate-related risks   |   |
| 1340         | DE0003332004                 |   | Europe               | Germany            | 03/03/2024               | Amuai                            | Against            | 4                                   | Lack of independent representation at loard committees<br>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<br>4.1                            | Pay is misaligned with EOS remuneration principles<br>Lack of independence on boardConcerns related to inappropriate membership of committees  |   |
|              | DE0008404005                 | Allianz SE  | Europe               | Germany            | 08/05/2024               | Annual                           | Against            | 6<br>4.1                            | Pay is misaligned with EOS remuneration principles<br>Concerns related to inappropriate membership of committees   |   |
|              |                              |   | Europe               | Germany            |                          | Ailliuai                         | Ayaliisi           | 6                                   | Pay is misaligned with EOS remuneration principles   |   |
|              | DE0007100000<br>DE0007010803 | Mercedes-Benz Group AG<br>Rational AG             | Europe               | Germany<br>Germany | 08/05/2024 08/05/2024    | Annual<br>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<br>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<br>10                       | Lack of independent representation at board committees<br>Pay is misaligned with EOS remuneration principles   |   |
| 469          | DE0007030009                 | Rheinmetall AG                                    | Europe               | Germany            | 14/05/2024               | Annual                           | Against            | 4<br>7.8                            | Concerns related to inappropriate membership of committees<br>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<br>6                            | Lack of independent representation at board committees<br>Pay is misaligned with EOS remuneration principles   |   |
| 337          | DE0007164600                 | SAP SE  | Europe               | Germany            | 15/05/2024               | Annual                           | Against            | 6<br>7.2,7.3                        | Pay is misaligned with EOS remuneration principles<br>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<br>DE0005785802 | E.ON SE<br>Fresenius Medical Care AG              | Europe<br>Europe     | Germany<br>Germany | 16/05/2024<br>16/05/2024 | Annual<br>Annual                 | Against<br>Against | 6<br>8.9                            | Pay is misaligned with EOS remuneration principles<br>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<br>DE0006969603 | Zalando SE<br>PUMA SE                             | Europe<br>Europe     | Germany<br>Germany | 17/05/2024<br>22/05/2024 | Annual<br>Annual                 | Against<br>Against | 6,7<br>4                            | Pay is misaligned with EOS remuneration principles<br>Concerns related to inappropriate membership of committeesLack of independence on board  |   |
|              | DE0006969603<br>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<br>Pay is misaligned with EOS remuneration principles   |   |



|                                    |   |                     |                            |                          |                                   |                         | Ē                     |  |                      |
|------------------------------------|---|---------------------|----------------------------|--------------------------|-----------------------------------|-------------------------|-----------------------|--|----------------------|
| NISI                               | Company<br>Name                             | nvestment<br>Region | Country                    | Meeting<br>Date          | Meeting<br>Type                   | Voting<br>Action        | genda Iten<br>Numbers | yplanation   | Vote By<br>Exception |
| 1473 DE000EVNK013                  | Evonik Industries AG                        | Europe              | Germany                    | 04/06/2024               | Annual                            | Against                 | Ň.                    | ш<br>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<br>9<br>6.7         | Concerns related to inappropriate membership of committees<br>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<br>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<br>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<br>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<br>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<br>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<br>6<br>8.9         | Pav is misalipned with EOS remuneration principles: EOS manual override. See analyst note.<br>Inappropriate bundling of election of directors on a single vote Concerns related to approach to board gender<br>diversity Combined CEO/Chair Concerns about overall board structure Inadequate management of climate- |                      |
|                                    |   |                     |                            |                          |                                   |                         | 0,9                   | related risks<br>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<br>3.d,3.j<br>3.e | Inadequate management of climate-related risks<br>Overboarded/Too many other time commitments<br>Overboarded/Too many other time commitments Concerns related to attendance at board or committee<br>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<br>5 NL0010273215   | ASML Holding NV                             | Europe<br>Europe    | Netherlands<br>Netherlands | 24/04/2024<br>24/04/2024 | Annual<br>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<br>7 NL0000009538   | Randstad NV<br>Koninklijke Philips NV       | Europe<br>Europe    | Netherlands<br>Netherlands | 26/04/2024<br>07/05/2024 | Extraordinary Sharehold<br>Annual | ders All For<br>Against | 2.e                   | Pay is misaligned with EOS remuneration principles   |                      |
| 7 INE0000095558                    |   | Europe              | rivenienarius              | 07/05/2024               | Ailliuai                          | <b>V</b>                | 2.e<br>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<br>2 NL0012969182   | Euronext NV                                 | Europe              | Netherlands                | 15/05/2024               | Annual                            | Against                 | 3.c                   | Pay is misaligned with EOS remuneration principles   |                      |
| NL0012969182<br>NL0015000IY2       | Adven NV<br>Universal Music Group NV        | Europe<br>Europe    | Netherlands<br>Netherlands | 16/05/2024<br>16/05/2024 | Annual<br>Annual                  | Against<br>Against      | 7<br>9.b,9.d          | Concerns related to succession planning<br>Concerns related to inappropriate membership of committeesLack of independence on board   |                      |
|                                    |   |                     |                            |                          |                                   | Č.                      | 9.c<br>8,9.a,9.e      | Concerns related to inappropriate membership of committeesOverboarded/Too many other time<br>commitmentsLack of independence on board<br>Lack of independence on board   |                      |
| NL0000226223                       | STMicroelectronics NV                       | Europe              | Netherlands                | 22/05/2024               | Annual                            | Against                 | 4                     | Lack or independence on board<br>Pay is misaligned with EOS remuneration principles<br>Inadequate management of climate-related risks  |                      |
| NE0000220223                       | S HVIG DEIECTIONICS HV                      | Europe              | Nethenanus                 | 22/03/2024               | Amuai                             | Against                 | 20<br>16              | Overboarded/Too many other time commitments<br>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<br>4.b            | Inadequate management of climate-related risks<br>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<br>9 NL0009538784   | ASR Nederland NV<br>NXP Semiconductors N.V. | Europe              | Netherlands<br>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<br>High variable pay ratioHigh CEO to average NEO pay  |                      |
|                                    | JDE Peet's NV                               | Europe              | Netherlands                | 30/05/2024               | Annual                            | Against                 | 5.b<br>2.c            | Concerns related to succession planning<br>High variable pay ratio 2- Pay is misaligned with EOS remuneration principles   |                      |
| 4 NL0014332678                     |   |                     |                            |                          |                                   |                         |                       | Pay is missing and with EOS remunaration principles  |                      |
| 4 NL0014332678<br>9 NL0012846349   | Unibail-Rodamco-Westfield NV                | Europe              | Netherlands                | 12/06/2024               | Annual                            | Against                 | 6.a,6.b               | Pay is misaligned with EOS remuneration principles<br>Pay is misaligned with EOS remuneration principles   |                      |



|                   |                              |   |                      |                  |                          |                  |                    |  | Ireland Strategic Investment Fund  |              |
|-------------------|------------------------------|---|----------------------|------------------|--------------------------|------------------|--------------------|--|--|--------------|
| 0                 | ISIN                         | Com pany<br>Name  | Investment<br>Region | Country          | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | Agenda Iterr<br>Numbers  | Voting<br>Explanation  | Ballot Count |
|                   | NO0003733800                 | Orkla ASA   | Europe               | Norway           | 18/04/2024               | Annual           | Against            | 5.1<br>3   | A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan in which it is<br>reasonable to believe that warrants may be exercised below market price at grant. Additionally, the authorization<br>is deemed excessive.<br>A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to<br>market standards, particularly with regards to the downward adjustment mechanism to the exercise price under<br>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<br>NO0010063308 | Kongsberg Gruppen ASA<br>Telenor ASA  | Europe               | Norway<br>Norway | 07/05/2024<br>07/05/2024 | Annual<br>Annual | Against<br>Against | 9<br>15.2<br>11<br>9<br>15.1   | A vote AGANST this item is warranted because the LTP is based on a one-year performance period.<br>A vote AGANST is warranted as the requested funding would be used to fund an incentive plan with an<br>insufficient performance and backward-looking performance criteria.<br>A vote AGANST this item because the LTP is below par in relation to market standards, particularly with<br>reference to the insufficient performance period and use of backward-looking performance criteria.<br>A vote AGANST this proposal is warranted as the proposed fees can be considered wacessive as the total<br>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.<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better   | -            |
| 65794             | NO0010310956                 | SalMar ASA  | Europe               | Norway           | 06/06/2024               | Annual           | Against            | 9<br>10  | management of ESG opportunities and risks<br>A vote AGAINST this item is warranted because the proposed remuneration report is below par in relation to<br>market standards, particularly with regards to the insufficient STIP disclosure, and poor ex-post disclosure of<br>vested LTIP awards.<br>A vote AGAINST this resolution is warranted because:- Vesting/performance period for awards is less than three<br>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<br>ES0130670112 | Aena S.M.E. SA<br>Endesa SA   | Europe               | Spain<br>Spain   | 18/04/2024<br>24/04/2024 | Annual<br>Annual | Against<br>Against | 9<br>15,16   | Insufficient evidence of alignment to 1.5 degrees<br>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<br>ES0167050915 | MERLIN Properties SOCIMI SA<br>ACS Actividades de Construccion y Servicios SA | Europe<br>Europe     | Spain<br>Spain   | 08/05/2024<br>09/05/2024 | Annual<br>Annual | All For<br>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<br>15   | Pay is misaligned with EOS remuneration principles<br>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<br>11.4<br>10,16.1,16.2,16.3                                    | Concerns related to attendance at board or committee meetings<br>Over-boarded/Too many other time commitments<br>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<br>12<br>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<br>12.f,12.h<br>12.b<br>12.a,12.e,12.j<br>12.i<br>17            | Concerns related to attendance at board or committee meetings<br>Lack of independence on board<br>Lack of independence on board Concerns related to inappropriate membership of committees<br>Lack of independence on board Concerns related to inappropriate membership of committees Overboarded/Too<br>many other time commitments<br>Overboarded/Too many other time commitments<br>Pay is misaligned with EOS remuneration principles   |              |
| 2826              | SE0021921269                 | Saab AB   | Europe               | Sweden           | 11/04/2024               | Annual           | Against            | 11.i,11.k<br>11.f<br>11.j,11.l<br>13,14.a,14.b,14.c                  | Lack of independence on board Concerns related to inappropriate membership of committees<br>Overboarded/Too many other time commitments<br>Overboarded/Too many other time commitments Concerns related to approach to board gender diversity<br>Pay is misaligned with EOS remuneration principles  |              |
| 8383              | SE0011090018                 | Holmen AB   | Europe               | Sweden           | 16/04/2024               | Annual           | Against            | 16<br>14   | Insufficient/poor disclosure<br>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<br>b Lack of independence on boardConcerns related to inappropriate membership of committees  | -            |
| <del>)</del> 9220 | SE0007100581                 | Assa Abloy AB   | Europe               | Sweden           | 24/04/2024               | Annual           | Against            | 12<br>16   | Concerns related to inappropriate membership of committees Overboarded/Too many other time commitments<br>Concerns related to attendance at board or committee meetings<br>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<br>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<br>13.2<br>13.8 13.9                                  | Concerns related to approach to board gender diversity<br>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<br>14.4,15  | Concerns related to inappropriate membership of committees<br>Inadequate management of climate-related risks   |              |
| 24726             | SE0000106270                 | H&M Hennes & Mauritz AB   | Europe               | Sweden           | 03/05/2024               | Annual           | Against            | 17.18.19<br>18<br>12.2,12.6,14                                       | Par is misaligned with EQS remuneration principles<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>14.J,14.M<br>14.A,14.C,14.F,14.G,14.H,1<br>5<br>14.I<br>9,17 | Concerns related to attendance at board or committee meetings<br>Lack of independence on board<br>Lack of independence on boardConcerns related to inappropriate membership of committees<br>Lack of independence on boardCoveboarded Too many other time commitments<br>Pay is misaligned with EOS remuneration principles  |              |
| 4764              | SE0000163594                 | Securitas AB  | Europe               | Sweden           | 08/05/2024               | Annual           | Against            | 13<br>10   | Concerns related to inappropriate membership of committeesOverboarded/Too many other time<br>commitmentsConcerns related to attendance at board or committee meetings  | 1            |
| 24767             | SE0000872095                 | Swedish Orphan Biovitrum AB   | Europe               | Sweden           | 14/05/2024               | Annual           | Against            | 19<br>15.f,15.g<br>15.c,15.e<br>16,17,18.A1,18.B1,18.C               | Pay is misaligned with EQS remuneration principles<br>Issue of equity raises concerns about excessive dilution of existing shareholders<br>Lack of independence on board<br>Lack of independence on board Concerns related to inappropriate membership of committees<br>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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| NISI  | Company<br>Name   | Investment<br>Region              | Country               | Meeting<br>Date          | Meeting<br>Type          | Voting<br>Action   | vgenda Iten<br>Numbers   | Voting<br>Explanation   | Vote By<br>Excention | Exception |
|---|---|-----------------------------------|-----------------------|--------------------------|--------------------------|--------------------|--|---|----------------------|-----------|
| 12768 CH0038863350  | Nestle SA   | Europe                            | Switzerland           | 18/04/2024               | Annual                   | Against            | 1.2  | Pay is misaligned with EOS remuneration principles<br>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<br>8  | Pay is misaligned with EOS remuneration principles<br>Insufficient/poor disclosure  |                      |           |
| 8300 CH1300646267   | Bunge Global SA   | Europe                            | Switzerland           | 15/05/2024               | Annual                   | Against            | 5.3<br>A   | Pay is misaligned with EOS remuneration principles Insufficient/poor disclosure   |                      |           |
| 2913 CH0044328745   | Chubb Limited   | Europe                            | Switzerland           | 16/05/2024               | Annual                   | Against            | 15<br>5.11,5.13,12.3,13,16,A   | Bith For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>5.1.1<br>9  | Concerns about overall board structure<br>Failure to provide DEI disclosures in line with UK listing rules<br>Pay is misaligned with EOS remuneration principles  |                      |           |
| 5485 CH0114405324   | Garmin Ltd.   | Europe                            | Switzerland           | 07/06/2024               | Annual                   | All For<br>All For |  |   |                      |           |
| 5965 CH0102993182<br>5539 CA1360691010  | TE Connectivity Ltd.<br>Canadian Imperial Bank of Commerce  | Europe<br>North America           | Switzerland<br>Canada | 12/06/2024<br>04/04/2024 | Special<br>Annual        | Against            | 7  | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>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<br>1,7<br>1.11,3   | EOS manual override. See analyst note.<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks   |                      |           |
| 08055 CA8911605092  | The Toronto-Dominion Bank                                   | North America                     | Canada                | 18/04/2024               | Annual/Special           | Against            | 7<br>10  | EOS manual override. See analyst note.<br>EOS manual override. See analyst note.<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>management of ESG opportunities and risks   |                      |           |
| 2600 CA13646K1084   | Canadian Pacific Kansas City Limited                        | North America                     | Canada                | 24/04/2024               | Annual                   | Against            | 3<br>5<br>2,4.8  | EOS manual override. See analyst note.<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>4   | Concerns about remuneration committee performance<br>Pay is misaligned with EOS remuneration principles   |                      |           |
| 693 US48203R1041<br>315 US2546871060  | Juniper Networks, Inc.<br>The Walt Disney Company           | North America<br>North America    | USA<br>USA            | 02/04/2024<br>03/04/2024 | Special<br>Proxy Contest | All For<br>Against | <u>,</u>   | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes   | 11                   |           |
|   |   |                                   |                       |                          |                          | No Action Taken    | 3<br>1.1,1.2,1.1,1.2,1.3,1.4,1.5,1.<br>6,1.7,1.8,1.9,1.10,2,3,4,5,6,7<br>,8,9,10,1a,1b,1c,2,3,4,5,6,7,<br>8,9,10 | transparency<br>insufficient disclosure   |                      |           |
| 7701 US8318652091   | A. O. Smith Corporation                                     | North America                     | USA                   | 09/04/2024               | Annual                   | Against            | 1.3,3<br>1.1<br>4  | Concerns regarding Auditor tenure<br>Lack of independent representation at board committees Concerns related to shareholder value<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>640 US5260571048  | Hewlett Packard Enterprise Company<br>Lennar Corporation    | North America<br>North America    | USA<br>USA            | 10/04/2024<br>10/04/2024 | Annual<br>Annual         | All For<br>Against | 1f   | Concerns about remuneration committee performance   |                      |           |
|   |   |                                   |                       |                          |                          |                    | 1j<br>2<br>7<br>6<br>5   | Concerns related to approach to board gender diversityConcerns related to shareholder value<br>High variable pay raticExcessive CEO payHigh CEO to average NEO pay<br>SH. For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>Shareholder proposal promotes better management of SEE opportunities and risks<br>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<br>5  | Concerns regarding Auditor tenure<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks  |                      |           |
| 725 US3167731005  | Fifth Third Bancorp   | North America                     | USA                   | 16/04/2024               | Annual                   | Against            | 1m<br>3  | Concerns about remuneration committee performance<br>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<br>1.2,1.7   | Excessive severance 2- Options vest in less than 36 months 3- Pay is misaligned with EOS remuneration<br>principles<br>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<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>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<br>U.S. Bancorp | ed North America<br>North America | USA<br>USA            | 16/04/2024<br>16/04/2024 | Annual<br>Annual         | Against<br>All For | 1.5,4  | Concerns regarding Auditor tenure   |                      |           |
|   | Whirlpool Corporation                                       | North America                     | USA                   | 16/04/2024               | Annual                   | Against            | 1c<br>1h,3<br>1a<br>2  | Concerns about remuneration committee performance<br>Concerns regarding Auditor tenure<br>Concerns related to approach to board gender diversity<br>High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO   | )                    |           |
| 97 US9029733048   |   |                                   |                       |                          |                          |                    | -  |   |                      |           |
| 158 US7445731067<br>1897 US9029733048<br>1218 US9633201069<br>1583 US00724F1012 | Adobe Inc.  | North America                     | USA                   | 17/04/2024               | Annual                   | Against            | -<br>6<br>5  | pay<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks; EOS manual override. See analyst note.   |                      |           |

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|   | ర <sup>_</sup>   | <u>у</u>  | ပ          | Z                        | Z.               | ~~                 | Age           |  | > Ä  |
| 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<br>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<br>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<br>2       | Overboarded/Too many other time commitments<br>Pay is misaligned with EOS remuneration principles  |      |
|   |  |   |            |                          |                  |                    | 2             | Pay is misaligned with EOS remuneration principles<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes                                  |      |
|   |  |   |            |                          |                  |                    | 3,0           | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>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<br>3       | Concerns about remuneration committee performance<br>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<br>Bank of America Corporation              | North America                                   | USA        | 24/04/2024               | Annual           | Against            | 1q<br>6.7     | Concerns about overall board structure<br>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<br>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<br>All For |               |  |      |
| 55 US0536111091<br>53 US1746101054                    | Avery Dennison Corporation<br>Citizens Financial Group, Inc. | North America<br>North America                  | USA        | 25/04/2024<br>25/04/2024 | Annual<br>Annual | All For<br>All For |               |  |      |
| 43 US25754A2015                                       | Domino's Pizza, Inc.   | North America                                   | USA<br>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<br>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<br>1d       | management of ESG opportunities and risks<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes   | 1    |
|   |  |   |            |                          |                  |                    | iu iu         | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>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<br>31 US4456581077<br>83 US4781601046 | Johnson & Johnson  | North America                                   |            | 05/5                     | A I              | A                  |               |  |      |
| 31 US4456581077                                       |  | North America<br>North America<br>North America | USA<br>USA | 25/04/2024<br>25/04/2024 | Annual<br>Annual | Against<br>Against | 5<br>1.1      | Shareholder proposal promotes appropriate accountability or incentivisation<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversity     |      |

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| Meeting ID<br>ISIN                     | Company<br>Name   | Region  | Country       | Meeting<br>Date          | Me eting<br>Type           | Voting<br>Action   | Agenda Item<br>Numbers     | Voting<br>Explanation<br>Vdat BV  | Vote By<br>Exception<br>Ballot Count |
|--|---|---|---------------|--------------------------|----------------------------|--------------------|----------------------------|---|--------------------------------------|
| 1833179 US88250810                     | 040 Texas Instruments Incorporated  | North America                                   | USA           | 25/04/2024               | Annual                     | Against            | 6<br>1e,3,5                | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>Shareholder proposal promotes appropriate accountability or incentivisation  |                                      |
| 1822417 CA87241L10                     | 194 TFI International Inc.  | North America                                   | Canada        | 25/04/2024               | Annual/Special             | Against            | 1.10<br>1.7<br>3           | Concerns about remuneration committee performance<br>Concerns related to approach to board diversity/Concerns related to succession planning<br>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<br>1.2,5                 | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>1a<br>3<br>4       | Concerns regarding Auditor tenure<br>Concerns related to board gender diversity 2- Inadequate management of climate-related risks<br>Exocessive CEO pay 2- Low shareholding requirement<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG coportunities and risks  |                                      |
| 835713 US22052L10                      | )44 Corteva, Inc.   | North America                                   | USA           | 26/04/2024               | Annual                     | Against            | 1a<br>1d                   | Concerns about remuneration committee performance<br>Concerns related to approach to board diversity<br>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<br>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<br>3                    | Concerns about remuneration committee performanceConcerns about overall board structure<br>No shares granted in LTIPOptions/PSUs vest in less than 36 monthsExcessive severanceExcessive CEO<br>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<br>834890 US98970110 | 771 Zions Bancorporation, National Association  | North America<br>North America                  | USA           | 26/04/2024<br>26/04/2024 | Annual                     | Against<br>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<br>1.5<br>2            | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversity<br>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<br>protect shareholder value  |                                      |
| 819530 CA06790110<br>836765 US17296742 |   | North America<br>North America                  | Canada<br>USA | 30/04/2024<br>30/04/2024 | Annual                     | Against            | 1.3<br>3<br>5              | Concerns with remuneration committee performance<br>Excessive CEO pay 2- Pay is in top quartile and not aligned with performance<br>Shareholder proposal promotes appropriate accountability or incentivisation   |                                      |
| 837199 US21037T10                      | 242 Cliteroup Inc.<br>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<br>837182 US30161N1   | 086 Equity LifeStyle Properties, Inc.<br>019 Exelon Corporation                                   | North America<br>North America                  | USA<br>USA    | 30/04/2024<br>30/04/2024 | Annual<br>Annual           | All For<br>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<br>management of ESG opportunities and risks   |                                      |
| 837183 US69371810                      |   | North America                                   | USA           | 30/04/2024               | Annual                     | Against            | 5<br>1.5<br>1.11<br>3<br>6 | Annual vote provides for greater shareholder oversight<br>Concerns about remuneration committee performance<br>Concerns related to board genet diversity 2- hadequate management of climate-related risks<br>Low shareholding requirement 2- PSUs vest in less than 36 months 3- Total pay targets a range above peer<br>median 4- High CEO to average NEO pay<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>transparency |                                      |
| 837016 US96945710                      |   | North America                                   | USA           | 30/04/2024               | Annual                     | All For            |                            | 1.  | 1.4                                  |
| 834902 US92565210<br>836307 US94974610 | 090 VICI Properties Inc.  | North America<br>North America                  | USA           | 30/04/2024               | Annual<br>Annual           | All For<br>Against | 41-                        | Concerns about human rights   |                                      |
| 030307 0394974010                      | 115 Wells Fargo & Company   | North America                                   | USA           | 30/04/2024               | Annuar                     | Aganist            | 6,7,8<br>10,11,12          | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>transparency  |                                      |
| 836495 US14233910                      | 002 Carlisle Companies Incorporated   | North America                                   | USA           | 01/05/2024               | Annual                     | Against            | 1c<br>1b<br>5              | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns about overall board structure<br>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<br>2                   | Concerns about remuneration committee performance<br>Low shareholding requirement   |                                      |
| 838317 US30040W1                       | 080 Eversource Energy   | North America                                   | USA           | 01/05/2024               | Annual                     | Against            | 1.1<br>1.9<br>2<br>4       | Combined CEO/Chair<br>Concerns about remuneration committee performance<br>Excessive CEO pay High CEO to average NEO pay<br>Shareholder proposal promotes enhanced shareholder rights   |                                      |
| 838022 US31374510<br>835722 US31946M1  | D15         Federal Realty Investment Trust           036         First Citizens BancShares, Inc. | North America<br>North America                  | USA<br>USA    | 01/05/2024<br>01/05/2024 | Annual<br>Annual           | Against<br>Against | 4<br>1.13<br>2             | Insufficient/boor disclosure<br>Concerns about reducing shareholder rights 2- Concerns about remuneration committee performance 3-<br>Concerns related to board ethnic and/or racial diversity 4- Concerns related to board gender diversity<br>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<br>North America                  | USA<br>USA    | 01/05/2024<br>01/05/2024 | Annual<br>Annual           | Against<br>Against | 1i<br>1g<br>1e             | Concerns related to approach to board diversity<br>Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversity   |                                      |
| 837723 US60855R10                      |   |   |               |                          |                            | Against            | 2<br>1c                    | Low shareholding requirementHigh variable pay ratioExcessive CEO payHigh CEO to average NEO pay<br>Concerns about remuneration committee performance  |                                      |
| 837723 US60855R11<br>838330 US71344810 | 181 PepsiCo, Inc.   | North America                                   | USA           | 01/05/2024               | Annual                     |                    | 3<br>10<br>9               | Excessive CEO pay High CEO to average NEO pay High variable pay ratio Excessive perquisites<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>appropriate accountability or incentivisation<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better   |                                      |
| 838330 US71344810                      |   |   |               |                          |                            |                    | 10<br>9                    | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>appropriate accountability or incentivisation<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks. EOS manual override. See analyst note.   |                                      |
|  | 152 Pool Corporation  | North America<br>North America<br>North America | USA<br>USA    | 01/05/2024               | Annual<br>Annual<br>Annual | Against<br>Against |                            | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>appropriate accountability or incentivisation<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better  |                                      |

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| Meeting ID | NIC                          | Company<br>Name                                   | Investment<br>Region           | Country       | Me eting<br>Date         | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Numbers | Explanation<br>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<br>1.14,5          | Concerns about remuneration committee performance<br>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<br>Concerns about remuneration committee performance<br>Pay is misalgned with EOS remuneration principles  |           | <br>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<br>2                | Concerns about remuneration committee performance<br>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<br>4<br>5          | Concerns about remuneration committee performance<br>Concerns to protect shareholder value<br>Low shareholding requirement  |           |              |
| 337222 U   | JS14040H1059                 | Capital One Financial Corporation                 | North America                  | USA           | 02/05/2024               | Annual           | Against            | 1h<br>2                | Concerns about remuneration committee performance<br>Excessive CEO pay  |           |              |
|            |                              |   |                                |               |                          |                  |                    | 5                      | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>transparency   | ]         | ļ            |
|            | JS1713401024<br>JS2193501051 | Church & Dwight Co., Inc.<br>Corning Incorporated | North America<br>North America | USA<br>USA    | 02/05/2024 02/05/2024    | Annual<br>Annual | All For<br>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<br>gender diversity<br>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<br>1.9<br>3<br>4  | Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>Inadequate management of climate-related risks<br>Low shareholding requirement<br>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<br>Concerns about remuneration committee performance  |           |              |
|            | J\$2774321002                | Eastman Chemical Company                          | North America                  | USA           |                          | Annual           | Against            | 3                      | Concerns about remuneration committee performance<br>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<br>4                 | High variable pay ratio 2- Options vest in less than 36 months 1d<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>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<br>1.2<br>3        | Concerns about remuneration committee performance<br>Inadequate management of climate-related risks<br>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<br>diversityConcerns related to succession planningConcerns related to shareholder value  |           |              |
| 32449 U    | JS4943681035<br>CA5394811015 | Kimberly-Clark Corporation                        | North America<br>North America | USA<br>Canada | 02/05/2024               | Annual           | Against            | 1.11,2                 | Concerns regarding Auditor tenure<br>Concerns about remuneration committee performance  |           |              |
| 20727 C    | A5394811015                  | Loblaw Companies Limited                          | North America                  | Canada        | 02/05/2024               | Annual           | Against            | 1.5<br>3<br>4          | Concerns about remuneration committee performance<br>Inappropriate use of one-time awards 2- Pay is in top quartile and not aligned with performance<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>enhanced shareholder rights            |           |              |
| 38040 U    | JS5007541064                 | The Kraft Heinz Company                           | North America                  | USA           | 02/05/2024               | Annual           | Against            | 4<br>5                 | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>1.1<br>3        | Concerns about remuneration committee performance<br>Concerns related to board thinic and/or racial diversityConcerns related to approach to board diversity<br>Pay is misalgned with EOS remuneration principles   |           |              |
| 336353 U   | JS9113121068                 | United Parcel Service, Inc.                       | North America                  | USA           | 02/05/2024               | Annual           | Against            | 5<br>1h                | Concerns to protect shareholder value   |           |              |
|            |                              |   |                                |               |                          |                  |                    | 6<br>4                 | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks   |           |              |
|            |                              |   |                                |               |                          |                  |                    |                        | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>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<br>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<br>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<br>3                | Concerns about remuneration committee performance<br>Low shareholding requirementHigh variable pay ratioHigh CEO to average NEO pay   |           |              |
|            | JS29364G1031<br>CA4495861060 | Entergy Corporation<br>IGM Financial Inc.         | North America<br>North America | USA<br>Canada | 03/05/2024<br>03/05/2024 | Annual<br>Annual | All For<br>Against | 1.7                    | Concerns about remuneration committee performance   |           |              |
| 2405 0     | 244493801000                 |   | North America                  | Callada       | 03/03/2024               | Ainuai           | Against            | 1.13<br>3              | Lack of independent representation at board committeesConcerns related to approach to board<br>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<br>Concerns about remuneration committee performance   |           |              |
| 0010 0     | 04020001000                  |   | Noter America                  | JOA -         | 00/03/2024               | 71111061         | Against            | 11<br>2<br>5           | Concerns related to approach to board gender diversity<br>High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO<br>pay  |           |              |
| 37712 U    | JS5184151042                 | Lattice Semiconductor Corporation                 | North America                  | USA           | 03/05/2024               | Annual           | Against            | 1.7<br>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<br>1d                | Low shareholding requirementHigh variable pay ratioExcessive CEO pay<br>Concerns about overall board structure  |           |              |
|            |                              |   | North America                  | 004           | 00/00/2024               |                  | ryanibi            | 1e<br>2<br>4           | Concerns about remuneration committee performance<br>Low shareholding requirementOptions/PSUs vest in less than 36 monthsExcessive severanceHigh CEO to<br>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<br>Concerns about remuneration committee performance  |           |              |
| 21002      | 101 202N 1031                | TWIN Group Limited                                | NOTITI AMERICA                 | Canada        | 03/03/2024               | Annua/opecial    | Against            | 2J<br>3                | Pay is misaligned with EOS remuneration principles  | 1         |              |





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

| Meeting ID<br>ISIN                           | Company<br>Name  | Investment<br>Region           | Country       | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action           | Agenda ltem<br>Numbers   | Voting<br>Explanation<br>Exception<br>Ballot Count  |
|--|--|--------------------------------|---------------|--------------------------|------------------|----------------------------|--|---|
| 825015 CA74935Q1072                          | RB Global, Inc.  | North America                  | Canada        | 07/05/2024               | Annual/Special   | Against                    | 1h<br>1k<br>4<br>3   | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>Concerns related to shareholder rights<br>High variable pay ratioOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO<br>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<br>2<br>4   | Concerns about remuneration committee performance<br>Options/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to average NEO pay<br>Shareholder proposal promotes better management of SEE opportunities and risks   |
| 838998 US1264081035                          | CSX Corporation  | North America                  | USA           | 08/05/2024               | Annual           | Against                    | 1d<br>1h<br>3  | Concerns about remuneration committee performance<br>Inadequate management of climate-related risks from exposure to coalConcerns related to approach to board<br>diversity<br>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<br>1.4<br>3<br>5  | Concerns about remuneration committee performance<br>EOS manual override. See analyst note.<br>Pay is misaigned with EOS remuneration principles<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>1822532 CA45823T1066 | Gilead Sciences, Inc.<br>Intact Financial Corporation          | North America<br>North America | USA<br>Canada | 08/05/2024<br>08/05/2024 | Annual<br>Annual | Against<br>Against         | 7<br>1.10<br>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<br>5  | Shareholder proposal promotes better<br>Inadequate management of climate-related risks<br>SH: For shareholder proposal promotes better<br>management of ESG opportunities and risks   |
| 1822406 CA4969024047                         | Kinross Gold Corporation                                       | North America                  | Canada        | 08/05/2024               | Annual           | Against                    | 1.3<br>4   | Concerns about remuneration committee performance Pay is misaligned with EOS remuneration principles  |
| 1824923 CA67077M1086<br>1840950 US6951561090 | Nutrien Ltd.<br>Packaging Corporation of America               | North America                  | Canada<br>USA | 08/05/2024               | Annual           | All For<br>Against         | 1.9  | Concerns related to approach to board gender diversityConcerns related to approach to board diversity   |
| 1840950 US6951561090<br>1840552 US8288061091 | Packaging Corporation of America<br>Simon Property Group, Inc. | North America<br>North America | USA           | 08/05/2024<br>08/05/2024 | Annual<br>Annual | Against                    | 1.9<br>1A  | Concerns related to approach to opard gender diversity. Concerns related to approach to board diversity<br>Concerns related to succession planningConcerns related to shareholder valueConcerns related to approach to<br>board gender diversityConcerns related to approach to board diversity   |
| 1842396 US05352A1007<br>1839585 US12541W2098 | Avantor, Inc.<br>C.H. Robinson Worldwide, Inc.                 | North America<br>North America | USA<br>USA    | 09/05/2024<br>09/05/2024 | Annual<br>Annual | Against<br>Against         | 1i<br>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<br>Against         | 2<br>D<br>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<br>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<br>1k<br>3  | Cancers about remuneration committee performance<br>Concers related to succession planningConcerns related to approach to board diversity<br>Concerns related to succession planningConcerns related to approach to board diversity<br>Concerns control of the succession planningConcerns related to approach to board diversity<br>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<br>3  | Concerns about remuneration committee performance 1c<br>High variable pay ratio High CEO to average NEO pay   |
| 842007 US3453708600                          | Ford Motor Company   | North America                  | USA           | 09/05/2024               | Annual           | Against                    | 1h<br>7<br>5   | Concerns related to board gender diversity 2- Concerns to protect shareholder value 1f<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks. EOS manual override. See analyst note.<br>Shareholder proposal promotes enhanced shareholder rights  |
| 1822496 CA45075E1043                         | iA Financial Corporation Inc.                                  | North America                  | Canada        | 09/05/2024               | Annual           | Against                    | 2<br>1.10<br>3   | Concerns regarding Auditor tenure<br>Concerns regarding Auditor tenure Concerns about remuneration committee performance<br>Low shareholding requirement  |
|  |  |                                |               |                          |                  |                            | 6,7<br>5   | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>Shareholder proposal promotes appropriate accountability or incentivisation  |
| 1841508 US5178341070                         | Las Vegas Sands Corp.  | North America                  | USA           | 09/05/2024               | Annual           | Against                    | 1.4<br>3   | Concerns about remuneration committee performance<br>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<br>1f  | Lack of independence on boardConcerns related to approach to board gender diversityConcerns related to<br>approach to board diversityCombined CEO/Chair<br>Concerns about remuneration committee performance  |
| 1820213 CA56501R1064                         | Manulife Financial Corp.                                       | North America                  | Canada        | 09/05/2024               | Annual           | Against                    | 3<br>1.1<br>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<br>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<br>1t  | Low shareholding requirement<br>Concerns about candidate's experience/skills  |
|  |  |                                |               |                          |                  | Against<br>No Action Taken | 3<br>1a,1b,1i,1j,1m<br>4<br>1a,1b,1c,1d,1e,1f,1g,1h,1<br>,1k,1l,1m,2,3,4,5 | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>[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<br>4,8<br>7  | Lack of independent representation at board committeesConcerns related to succession planningConcerns<br>related to board ethnic and/or racial diversityConcerns related to approach to board diversityConcerns related to<br>shareholder value<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>ISIN                         | Com pany<br>Name                                     | Investment<br>Region           | Country    | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Numbers | Explanation<br>Explanation<br>Fromition   | Ballot Count |
|--|--|--------------------------------|------------|--------------------------|------------------|--------------------|------------------------|---|--------------|
| 844983 CA7481932084                        | Quebecor, Inc.                                       | North America                  | Canada     | 09/05/2024               | Annual           | Against            | 1.2<br>3<br>5<br>6     | Concerns related to board ethnic and/or racial diversity Concerns related to shareholder value Concerns about<br>remuneration committee performance<br>No shares granted in LTP. No hedging policy<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>enhanced shareholder rights<br>SH: For shareholder resolution, on management recommendation / Shareholder proposal promotes better |              |
| 844949 US78377T1079<br>838692 US8168511090 | Ryman Hospitality Properties, Inc.                   | North America<br>North America | USA        | 09/05/2024               | Annual<br>Annual | All For<br>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<br>1f<br>3<br>1e  | Concerns regarding Auditor tenume<br>Concerns regarding Auditor tenume<br>Concerns related to approach to board gender diversity<br>Excessive CEO pay 2- Low shareholding requirement<br>Inadequate management of climate-related risks<br>Shareholder proposal promotes better management of SEE opportunities and risks   |              |
| 822509 CA85472N1096                        | Stantec Inc.   | North America                  | Canada     | 09/05/2024               | Annual           | Against            | 1.8<br>3               | Concerns about remuneration committee performance<br>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<br>3<br>4           | Concerns about remuneration committee performance<br>Low shareholding requirement/Options/PSUs vest in less than 36 monthsExcessive CEO pay<br>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<br>3               | Concerns about remuneration committee performance<br>High variable pay ratioExcessive CEO payHigh CEO to average NEO pay  |              |
| 842315 US8807701029<br>839591 US8923561067 | Teradyne, Inc.<br>Tractor Supply Company             | North America<br>North America | USA<br>USA | 09/05/2024<br>09/05/2024 | Annual<br>Annual | Against<br>Against | 1a,2<br>1.8.3          | Low shareholding requirementHigh variable pay ratioOptions/PSUs vest in less than 36 months<br>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<br>1.1<br>5      | Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>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<br>management of ESG opportunities and risks   |              |
| 840567 US9113631090                        | United Rentals, Inc.                                 | North America                  | USA        | 09/05/2024               | Annual           | Against            | 1i<br>3                | Concerns about remuneration committee performance<br>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<br>5,6,7            | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESO opportunities and risks<br>Shareholder proposal promotes transparency   |              |
| 341020 US92939U1060<br>342103 US9604131022 | WEC Energy Group, Inc.<br>Westlake Corporation       | North America<br>North America | USA<br>USA | 09/05/2024<br>09/05/2024 | Annual<br>Annual | Against<br>Against | 5<br>1.4<br>3          | proposal strengthens shareholder richts 1.3<br>Concerns related to approach to board gender diversityConcerns about overall board structureLack of<br>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<br>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<br>2                | Concerns about remuneration committee performance<br>Low shareholding requirement   |              |
| 841484 US00971T1016                        | Akamai Technologies, Inc.                            | North America                  | USA        | 10/05/2024               | Annual           | Against            | 1.3<br>5<br>2          | Concerns about remuneration committee performance<br>Concerns to protect shareholder value<br>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<br>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<br>2,3,4            | Concerns about remuneration committee performance<br>Pay is misaligned with EOS remuneration principles   |              |
| 38999 US1331311027                         | Camden Property Trust                                | North America                  | USA        | 10/05/2024               | Annual           | Against            | 2,0,7<br>1h            | Concerns related to succession planning   |              |
| 40179 US1941621039                         | Colgate-Palmolive Company                            | North America                  | USA        | 10/05/2024               | Annual           | Against            | 1a<br>4<br>3           | Concerns about remuneration committee performance<br>Shareholder proposal promotes appropriate accountability or incentivisation<br>Total pay targets a range above peer medianOptions/PSUs vest in less than 36 monthsHigh variable pay<br>ratiothigh CED to average NEO pay   |              |
| 841242 US23345M1071                        | DT Midstream, Inc.                                   | North America                  | USA        | 10/05/2024               | Annual           | Against            | 1.1<br>1.6             | Concerns related to approach to board gender diversity<br>Inadequate management of climate-related risks  |              |
| 840204 US5719032022                        | Marriott International, Inc.                         | North America                  | USA        | 10/05/2024               | Annual           | Against            | 1g<br>3<br>4<br>5      | Concerns about remuneration committee performance<br>Excessive perquisitesOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh variable pay ratioHigh<br>CEO to average NEO pay<br>Shareholder proposal promotes appropriate accountability or incentivisation<br>Shareholder proposal promotes better management of SEE opportunities and risks   |              |
| 842918 US5745991068                        | Masco Corporation                                    | North America                  | USA        | 10/05/2024               | Annual           | Against            | 1a<br>1b<br>2<br>5     | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns<br>about overall board structure<br>Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay<br>Shareholder proposal promotes enhanced shareholder rights   |              |
| 825003 CA7063271034                        | Pembina Pipeline Corporation                         | North America                  | Canada     | 10/05/2024               | Annual           | Against            | 1.8<br>1.3<br>3        | Concerns about remuneration committee performance<br>Inadequate management of climate-related risks<br>Pay is misalianced with EOS remuneration principles  |              |
| 838884 US7433151039<br>841510 US8926721064 | The Progressive Corporation<br>Tradeweb Markets Inc. | North America                  | USA<br>USA | 10/05/2024               | Annual           | All For<br>Against | 19                     | Concerns about averall board structure Concerns related to abarabelder value  |              |
|  |  | North America                  | USA        | 10/05/2024               | Annual           | Against            | 1.3<br>1.1<br>3        | Concerns about overall board structureConcerns related to shareholder value<br>Concerns about remuneration committee performance<br>Low shareholding requirement  |              |
| 839026 US9291601097                        | Vulcan Materials Company                             | North America                  | USA        | 10/05/2024               | Annual           | Against            | 1c<br>1a               | Concerns about overall board structure<br>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<br>c                | Concerns about remuneration committee performance<br>Excessive CEO payLow shareholding requirement  |              |
| 839702 US98956P1021                        | Zimmer Biomet Holdings, Inc.                         | North America                  | USA        | 10/05/2024               | Annual           | All For            | 10                     |   |              |
| 843859 US05722G1004<br>837734 US1508701034 | Baker Hughes Company<br>Celanese Corporation         | North America<br>North America | USA<br>USA | 13/05/2024<br>13/05/2024 | Annual<br>Annual | Against<br>Against | 1.6<br>1i              | Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>Combined CEO/Chair   |              |
|  |  |                                |            |                          |                  |                    | 1a                     | Concerns about remuneration committee performance   | 1            |



| ng ID              | z                            | pany<br>ne  | lion                           | ntry       | ting                     | Aeeting<br>Type  | Action             | a Item<br>bers                 | ing<br>attor  | e By<br>ption<br>Count |
|--------------------|------------------------------|---|--------------------------------|------------|--------------------------|------------------|--------------------|--------------------------------|---|------------------------|
| Meeti              | <u>र</u>                     | Con   | Inves<br>Reç                   | Cou        | Mee<br>Da                | Mee<br>Ty        | Act                | Agenda I <sup>,</sup><br>Numbe | Vor   | Vote<br>Exce<br>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<br>1.10<br>3               | Concerns about remuneration committee performance<br>Concerns related to shareholder valueCombined CEO/ChairConcerns related to approach to board diversity<br>Low shareholding requirement   | 1                      |
| 4040000            | US4601461035                 |   | Marsh Arrendar                 | USA        | 10/05/0001               | A                | Against            | 4<br>5                         | Shareholder proposal promotes transparency  |                        |
|                    | US4601461035<br>US65473P1057 | International Paper Company<br>NiSource Inc.                            | North America<br>North America | USA        | 13/05/2024<br>13/05/2024 | Annual<br>Annual | Against            | 5<br>1e                        | Shareholder proposal promotes appropriate accountability or incentivisation<br>Inadequate management of climate-related risks   | 3                      |
|                    | US88579Y1010                 | 3M Company  | North America                  | USA        | 14/05/2024               | Annual           | Against            | 1d<br>3                        | Concerns about remuneration committee performance<br>High variable pay ratio 2- Options vest in less than 36 months   | 2                      |
| 1844478            | US0152711091<br>US15135B1017 | Alexandria Real Estate Equities, Inc.<br>Centene Corporation            | North America<br>North America | USA<br>USA | 14/05/2024<br>14/05/2024 | Annual<br>Annual | Against<br>Against | 10                             | Concerns related to approach to board diversityConcerns related to shareholder rights<br>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<br>14,15                     | Inadequate management of climate-related risks. EOS manual override. See analyst note.<br>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<br>6<br>5<br>4               | Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks, EOS manual override - see analyst note<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>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<br>Concerns about remuneration committee performance   | 2                      |
|                    |                              |   |                                |            |                          |                  |                    | 3                              | Excessive CEO payHigh variable pay ratioHigh CEO to average NEO pay   |                        |
| 1841721<br>1841549 | US7443201022<br>US83088M1027 | Prudential Financial, Inc.<br>Skyworks Solutions, Inc.                  | North America<br>North America | USA<br>USA | 14/05/2024<br>14/05/2024 | Annual<br>Annual | Against<br>Against | 4<br>11                        | Shareholder proposal promotes appropriate accountability or incentivisation<br>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<br>Concerns about remuneration committee performance  | 2                      |
| 1042343            | 00000741041                  | our communices, inc.  | North America                  | UUA        | 14/03/2024               | Annuar           | , guillet          | 1c<br>2                        | Concerns related to approach to board diversityConcerns related to succession planning<br>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<br>3                        | Concerns about remuneration committee performance<br>Total pay targets a range above peer median Options/PSUs vest in less than 36 months High CEO to average<br>NEO pay  | 3                      |
|                    | US0268747849                 | American International Group, Inc.                                      | North America                  | USA        | 15/05/2024               | Annual           | Against            | 1e<br>1b<br>2<br>4             | Concerns about remuneration committee performance<br>Inadequate management of deforestation risks<br>Insufficient action taken on low say-on-pay results<br>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<br>2                        | Concerns about remuneration committee performance<br>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<br>2                       | Concerns related to approach to board gender diversityConcerns about remuneration committee<br>performanceConcerns about overall board structure<br>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<br>US43300A2033 | Halliburton Company<br>Hilton Worldwide Holdings Inc.                   | North America<br>North America | USA<br>USA | 15/05/2024<br>15/05/2024 | Annual<br>Annual | Against<br>Against | 11<br>1g                       | Concerns related to approach to board gender diversity<br>Concerns about remuneration committee performance   | 2                      |
|                    |                              |   |                                |            |                          |                  |                    | 3                              | Excessive perquisitesOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh variable pay ratioHigh<br>CEO to average NEO pay   |                        |
|                    | US44107P1049                 | Host Hotels & Resorts, Inc.   | North America                  | USA        | 15/05/2024               | Annual           | Against            | 1.1<br>3                       | Concerns about remuneration committee performance<br>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<br>4                       | Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcern<br>about overall board structureConcerns related to shareholder valueConcerns related to shareholder<br>rightsConcerns about remuneration committee performance<br>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<br>2                       | Lack of independent representation at board committeesConcerns related to shareholder valueConcerns about<br>remuneration committee performance<br>Low shareholding requirement   | 2                      |
| 1850626            | US6795801009                 | Old Dominion Freight Line, Inc.   | North America                  | USA        | 15/05/2024               | Annual           | Against            | 1.8<br>5                       | Low strainfolding requirements<br>Concerns related to approach to board gender diversity. Concerns related to approach to board diversity<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>US8447411088 | Robert Half Inc.<br>Southwest Airlines Co.                              | North America<br>North America | USA        | 15/05/2024<br>15/05/2024 | Annual<br>Annual | All For<br>Against | 1b                             | Concerns about remuneration committee performance   | 2                      |
| 1040002            | 030447411000                 | Southwest Allines Co.   | North America                  | USA        | 13/03/2024               | Annuar           | Against            | 1c<br>2                        | Concerns related to approach to coard gender diversity<br>Concerns related to approach to coard gender diversity<br>Low shareholding requirementhigh variable pay ratio<br>Shareholder processal promotes appropriate accountability or incentivisation   |                        |
|                    | US8574771031<br>US4165151048 | State Street Corporation<br>The Hartford Financial Services Group, Inc. | North America<br>North America | USA<br>USA | 15/05/2024<br>15/05/2024 | Annual<br>Annual | All For<br>Against | 5<br>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<br>3<br>4,5<br>7<br>6       | Concerns about remuneration committee performance 2- Concerns related to board gender diversity<br>Excessive CEO pay<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>Name   | Investment<br>Region           | Country    | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Numbers | Voting<br>Explanation   | Vote By<br>Exception |        |
|----------|------------------------------|---|--------------------------------|------------|--------------------------|------------------|--------------------|------------------------|---|----------------------|--------|
|          | US9139031002                 | Universal Health Services, Inc.                               | North America                  | USA        | 15/05/2024               | Annual           | Against            | 1<br>4                 | Pay is misaligned with EOS remuneration principles<br>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<br>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<br>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<br>1k,4              | Options/PSUs vest in less than 36 monthsHigh variable pay ratio<br>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<br>US4180561072 | Dropbox, Inc.<br>Hasbro, Inc.                                 | North America<br>North America | USA<br>USA | 16/05/2024<br>16/05/2024 | Annual<br>Annual | Aqainst<br>Aqainst | 1.4                    | Concerns related to shareholder value<br>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<br>71 | US4523271090<br>US5218652049 | Illumina, Inc.<br>Lear Corporation                            | North America<br>North America | USA        | 16/05/2024<br>16/05/2024 | Annual<br>Annual | Against<br>Against | 1D<br>1g               | Concerns related to approach to board diversity<br>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<br>US67103H1077 | Martin Marietta Materials, Inc.<br>O'Reilly Automotive, Inc.  | North America<br>North America | USA<br>USA | 16/05/2024<br>16/05/2024 | Annual<br>Annual | All For<br>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                              |            |                          |                  | <b>0</b>           | 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<br>US4370761029 | PG&E Corporation<br>The Home Depot. Inc.                      | North America<br>North America | USA        | 16/05/2024<br>16/05/2024 | Annual<br>Annual | All For<br>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<br>US98419M1009 | Westinghouse Air Brake Technologies Corporation<br>Xylem Inc. | North America                  | USA        | 16/05/2024<br>16/05/2024 | Annual<br>Annual | Against<br>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                      | <ol> <li>Excessive CEO pay 2. High CEO to average NEO pay 3. Total pay targets a range above peer median.</li> </ol>                                  |                      |        |
| ••••     |                              |   |                                |            |                          |                  |                    | 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<br>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<br>15               | Inadequate management of climate-related risks  |                      |        |
|          | US12514G1085                 | CDW Corporation   | North America                  | USA        | 21/05/2024               | Annual           | Against            | 1h<br>2                | Concerns about remuneration committee performance<br>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<br>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<br>5,7,10            | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks |                      |        |
|          |                              |   |                                |            |                          |                  |                    | 5,7,10                 | management of ESG opportunities and risks<br>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<br>US0162551016 | Veralto Corp.<br>Align Technology, Inc.                       | North America<br>North America | USA<br>USA | 21/05/2024<br>22/05/2024 | Annual<br>Annual | All For<br>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<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes        |                      |        |
|          |                              |   |                                |            |                          |                  |                    |                        | Shi Pol shareholder resolution, against management recommendation / Shareholder proposal promotes<br>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<br>Name                                       | Investment<br>Region           | Country       | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action       | Agenda Iterr<br>Numbers                            | Voting<br>Explanation   | Vote By | Exception |
|------|------------------------------|--|--------------------------------|---------------|--------------------------|------------------|------------------------|--|---|---------|-----------|
| 9626 | US1011211018                 | Boston Properties, Inc.                                | North America                  | USA           | 22/05/2024               | Annual           | Against                | 1e<br>1g<br>2                                      | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>Excessive C2D payHidn variable pay ratio  |         |           |
| 5958 | US1220171060                 | Burlington Stores, Inc.                                | North America                  | USA           | 22/05/2024               | Annual           | Against                | 1b<br>3  | Concerns about overall board structureConcerns about remuneration committee performance<br>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<br>1f   | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversity<br>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<br>1a,1b,1c,1d,1a,1b,1c,1d,1e,<br>1f,1g,1h,2,3,4 |   |         |           |
|      | US24906P1093<br>US2521311074 | DENTSPLY SIRONA Inc.<br>DexCom, Inc.                   | North America<br>North America | USA<br>USA    | 22/05/2024<br>22/05/2024 | Annual<br>Annual | All For<br>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<br>1g<br>3                                       | Shareholder proposal promotes transparency<br>Concerns about remuneration committee performance<br>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<br>4   | Inadequate management of climate-related risksInadequate management of climate-related risks from exposure<br>to coal<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>2   | Concerns about overall board structureConcerns about remuneration committee performance<br>Low shareholding requirementOptions/PSUs vest in less than 36 monthsHigh variable pay ratioHigh CEO to<br>average NEO pay  |         |           |
|      | US5705351048                 | Markel Group Inc.                                      | North America                  | USA           | 22/05/2024               | Annual           | Against                | 1k<br>5  | Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks  |         |           |
| 777  | US5801351017                 | McDonald's Corporation                                 | North America                  | USA           | 22/05/2024               | Annual           | Against                | 1j<br>1c<br>7<br>2<br>6,8                          | Concerns about human rights 2-EOS manual override. See analyst note.<br>Concerns about hermuneration committee performance<br>EOS manual override. See analyst note. 2-SH: For shareholder resolution, against management<br>recommendation / Shareholder proposal promotes better management of ESG opportunities and risks<br>High variable pay ratio 2-Options vest in less than 36 months 3-Use of share options misaligned with EOS<br>policy 4-Concerns about remuneration committee performance<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>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<br>1.3   | Shareholder proposal promotes appropriate accountability or incentivisation<br>Concerns about remuneration committee performance<br>Concerns related to succession planningConcerns about overall board structure<br>Low shareholding requirement   |         |           |
| 817  | CA6665111002                 | Northland Power Inc.                                   | North America                  | Canada        | 22/05/2024               | Annual           | All For                | 2  |   |         |           |
|      | US70450Y1038<br>US7234841010 | PayPal Holdings, Inc.                                  | North America<br>North America | USA           | 22/05/2024<br>22/05/2024 | Annual<br>Annual | Against<br>Against     | 1e,1g,2,3<br>1.5,3                                 | Pay is misaligned with EOS remuneration principles<br>Concerns regarding Auditor tenure   |         |           |
|      | US7782961038                 | Pinnacle West Capital Corporation<br>Ross Stores, Inc. | North America                  | USA<br>USA    | 22/05/2024               | Annual           | Against                | 15,5<br>1b<br>2<br>4                               | Concerns about remuneration committee performance<br>Options/PSUs vest in less than 36 monthsExcessive CEO pay<br>[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<br>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<br>1h<br>6                                     | Overboarded/Too many other time commitments<br>Inadequate management of climate-related risks from exposure to coal<br>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<br>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<br>US0259321042 | Zoetis Inc.<br>American Financial Group, Inc.          | North America<br>North America | USA<br>USA    | 22/05/2024<br>23/05/2024 | Annual<br>Annual | Against<br>Against     | 1i,1l,2<br>1.10                                    | Options/PSUs vest in less than 36 monthsHigh variable pay ratioHigh CEO to average NEO pay<br>Concerns related to succession planningConcerns related to approach to board gender diversityConcerns<br>related to approach to board diversity   |         |           |
|      | U\$0394831020                | Archer-Daniels-Midland Company                         | North America                  | USA           | 23/05/2024               | Annual           | Against                | 1a,3<br>4  | Concerns regarding Auditor tenure<br>Shareholder proposal promotes appropriate accountability or incentivisation  |         |           |
|      | US04621X1081<br>US08265T2087 | Assurant, Inc.   | North America<br>North America | USA           | 23/05/2024               | Annual<br>Annual | All For<br>Against     | 1.6  | Concerns about remuneration committee performance   |         |           |
|      |                              | Bentley Systems, Inc.                                  |                                |               |                          |                  |                        | 1.5<br>2   | Lack of independence on boardConcerns related to succession planningConcerns related to approach to board<br>gender diversityConcerns related to approach to board diversityConcerns related to board ethnic and/or racial<br>diversityConcerns related to shareholder value<br>Low shareholding requirement  |         |           |
|      | US16411R2085                 | Cheniere Energy, Inc.                                  | North America                  | USA           | 23/05/2024               | Annual           | Against                | 1i<br>2<br>1a                                      | Concerns about remuneration committee performance<br>Excessive severanceExcessive CEO payHigh variable pay ratioHigh CEO to average NEO pay<br>Inadequate management of climate-related risks   |         |           |
|      | US2772761019<br>CA2908761018 | EastGroup Properties, Inc.<br>Emera Incorporated       | North America<br>North America | USA<br>Canada | 23/05/2024<br>23/05/2024 | Annual<br>Annual | Against<br>Against     | 1g<br>1.3  | Concerns related to approach to board gender diversity<br>Concerns about remuneration committee performance   |         |           |
|      | U\$29444U7000                | Equinix. Inc.  | North America                  | USA           | 23/05/2024               | Annual           | Against                | 4<br>1h  | No hedging policyLow shareholding requirementHigh CEO to average NEO pay<br>Concerns about remuneration committee performance   |         |           |
|      |                              |  |                                |               |                          |                  | <b>3</b> <sup>10</sup> | 2  | Options/PSUs vest in less than 36 monthsHigh variable pay ratio   | ļ       |           |
| 19   | US30225T1025<br>US49177J1025 | Extra Space Storage Inc.<br>Kenvue Inc.                | North America<br>North America | USA<br>USA    | 23/05/2024<br>23/05/2024 | Annual<br>Annual | All For<br>Against     | 1f<br>2  | Concerns about remuneration committee performance<br>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<br>2  | Lack of independent representation at board committeesConcerns related to succession planningConcerns<br>related to approach to board gender diversityConcerns related to approach to board diversityConcerns about<br>overall board structureConcerns about remuneration committee performance<br>Low shareholding requirementOptions/PSUs vest in less than 36 monthsHigh variable pay ratioHigh CEO to   |         |           |
|      |                              |  |                                |               |                          |                  |                        |  | average NEO pay   |         |           |

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| ISI                                    | Company<br>Name   | Investmen<br>Region            | Country    | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | Agenda lter<br>Numbers                | Voting<br>Explanation   | Vote By<br>Exception |     |
|--|---|--------------------------------|------------|--------------------------|------------------|--------------------|---------------------------------------|---|----------------------|-----|
| 922 US6174464486                       | Morgan Stanley  | North America                  | USA        | 23/05/2024               | Annual           | Against            | 1k,3                                  | EOS manual override. See analyst note.  |                      |     |
|  |   |                                |            |                          |                  |                    | 7<br>6                                | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>Shareholder proposal promotes transparency   |                      |     |
| 977 US65339F1012                       | NextEra Energy, Inc.                                      | North America                  | USA        | 23/05/2024               | Annual           | Against            | 3<br>4,5                              |   | 1d                   |     |
| 575 US68235P1084<br>179 US72352L1061   | ONE Gas, Inc.<br>Pinterest, Inc.                          | North America<br>North America | USA        | 23/05/2024<br>23/05/2024 | Annual<br>Annual | All For<br>Against | 1a                                    | Concerns related to approach to board gender diversityConcerns about overall board structureConcerns related  |                      |     |
|  |   |                                |            |                          |                  |                    |                                       | to shareholder value  |                      |     |
| 37 US7607591002<br>87 US78410G1040     | Republic Services, Inc.<br>SBA Communications Corporation | North America<br>North America | USA<br>USA | 23/05/2024<br>23/05/2024 | Annual           | All For<br>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<br>3<br>6                         | Concerns about overall board structure. Concerns related to shareholder value Inadequate management of<br>deforestation risks. Concerns about remuneration committee performance. Concerns related to succession<br>planning.<br>Excessive CEO pay. 2: Low shareholding requirement 3: Options vest in less than 36 months.<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESS opportunities and risks.   |                      |     |
| 021 US4606901001                       | The Interpublic Group of Companies, Inc.                  | North America                  | USA        | 23/05/2024               | Annual           | Against            | 1.10<br>3                             | Concerns about remuneration committee performance<br>High variable pay ratioHigh CEO to average NEO pay   |                      |     |
| 92 US9026531049                        | UDR, Inc.   | North America                  | USA        | 23/05/2024               | Annual           | Against            | 4<br>1f<br>1d                         | Shareholder proposal promotes appropriate accountability or incentivisation<br>Concerns about remuneration committee performance<br>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<br>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<br>1.1<br>3                       | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversity<br>Low shareholding requirement   |                      |     |
| 54 US95040Q1040                        | Welltower Inc.  | North America                  | USA        | 23/05/2024               | Annual           | All For            |                                       |   |                      |     |
| 4 US74762E1029<br>1 US15118V2079       | Quanta Services, Inc.<br>Celsius Holdings, Inc.           | North America<br>North America | USA<br>USA | 24/05/2024<br>28/05/2024 | Annual<br>Annual | All For<br>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<br>1.2                              | Annual vote provides for greater shareholder oversight<br>Concerns about overall board structureConcerns related to shareholder valueConcerns about remuneration<br>committee performance   |                      |     |
| 9 US1488061029<br>8 US2561631068       | Catalent, Inc.  | North America<br>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<br>3<br>4                          | committee performance<br>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<br>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<br>Concerns about human rights 2- Concerns to protect shareholder value 3- Pay is misaligned with EOS  |                      |     |
|  |   |                                |            |                          |                  |                    | 1.2<br>1.6<br>9<br>6,8,10,11,14<br>13 | remuneration principles<br>Concerns about human rights 2- Concerns to protect shareholder value 3- Pay is misaligned with EOS<br>remuneration principles 4-EOS manuel override<br>Lack of independence on board<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes  |                      |     |
|  |   |                                |            |                          |                  |                    | 5,7<br>4<br>3                         | appropriate accountability or incentivization<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks EOS manuel override<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes |                      |     |
|  |   |                                |            |                          |                  |                    |                                       | enhanced shareholder rights<br>ay is misaligned with EOS remuneration principles<br>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<br>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<br>2                               | Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns<br>about overall board structureConcerns about remuneration committee performance<br>Low shareholding requirement   |                      |     |
| 197 US9699041011                       | Williams-Sonoma, Inc.                                     | North America                  | USA        | 29/05/2024               | Annual           | Against            | 1.4<br>2                              | Concerns about remuneration committee performance<br>Excessive CEO pay-High variable pay ratioHigh CEO to average NEO pay   |                      |     |
| 39 US46284V1017<br>75 US7561091049     | Iron Mountain Incorporated<br>Realty Income Corporation   | North America<br>North America | USA<br>USA | 30/05/2024<br>30/05/2024 | Annual<br>Annual | Against<br>Against | 1h<br>1f                              | Concerns about remuneration committee performance<br>Concerns about remuneration committee performance  | 3                    |     |
| 69 US7710491033                        | Roblox Corp.  | North America                  | USA        | 30/05/2024               | Annual           | Against            | 3<br>1.1                              | Low shareholding requirementExcessive CEO payHigh variable pay ratioHigh CEO to average NEO pay<br>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<br>3                             | Lack of independent representation at board committeesConcerns related to shareholder valueConcerns about<br>remuneration committee performance<br>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<br>1d                               | Concerns about overall board structure  |                      |     |
| 98 US5486611073                        | Lowes Companies, Inc.                                     | North America                  | USA        | 31/05/2024               | Annual           | Against            | 1.9<br>2                              | Concerns about remuneration committee performance<br>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<br>1.3,3,4,6                        | management of ESG opportunities and risks<br>Shareholder proposal promotes appropriate accountability or incentivisation  | 1.5                  |     |
| 3355 US9426222009<br>3386 US03990B1017 | Watsco, Inc.<br>Ares Management Corporation               | North America<br>North America | USA        | 03/06/2024<br>04/06/2024 | Annual<br>Annual | Against<br>Against | 2<br>1g                               | Low shareholding requirementExcessive CEO pay<br>Concerns about remuneration committee performance  | <u> </u>             |     |
|  | mos management corporation                                | NOTH A MERCA                   | UGA        | 04/00/2024               | Alliudi          | nyamat             | 1g<br>1i                              | Lack of independent representation at board committeesConcerns related to approach to board gender  | 1                    |     |





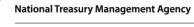
Ireland Strategic Investment Fund

| Meeting ID<br>ISIN           |           | Company<br>Name                                     | Investment<br>Region           | Country    | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | Agenda Item<br>Numbers     | Explanation   | Vote By<br>Exception<br>Ballot Count |
|------------------------------|-----------|---|--------------------------------|------------|--------------------------|------------------|--------------------|----------------------------|---|--------------------------------------|
| 1855030 US09<br>1856200 US12 |           | Booking Holdings Inc.<br>Builders FirstSource, Inc. | North America<br>North America | USA<br>USA | 04/06/2024               | Annual<br>Annual | Against<br>Against | 4                          | Shareholder proposal promotes appropriate accountability or incentivisation<br>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<br>3                   | about overall board structureInadequate management of climate-related risks<br>Concerns related to board ethnic and/or racial diversityConcerns about overall board structureConcerns related<br>to shareholder valueConcerns about remuneration committee performance  |                                      |
| 1854697 US19                 | 924461023 | Cognizant Technology Solutions Corporation          | North America                  | USA        | 04/06/2024               | Annual           | Against            | 1g<br>1a                   | Excessive perquisitesNo hedging policyExcessive CEO payHigh variable pay ratio<br>Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversity   | 2                                    |
| 1855420 US37                 | 7045V1008 | General Motors Company                              | North America                  | USA        | 04/06/2024               | Annual           | Against            | 2<br>3<br>4,6,7            | High variable pay ratio-High CEO to average NEO pay<br>Pay is in top quartie and not aligned with performance<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks  | 1b 1                                 |
| 1855008 US48                 | 8203R1041 | Juniper Networks, Inc.                              | North America                  | USA        | 04/06/2024               | Annual           | Against            | 1a<br>3                    | Concerns about remuneration committee performance<br>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<br>1.10<br>3           | Concerns about remuneration committee performance<br>Concerns related to approach to board diversity<br>Excessive CEO payLow shareholding requirement   | 2                                    |
| 1838346 CA82                 | 2509L1076 | Shopify Inc.  | North America                  | Canada     | 04/06/2024               | Annual/Special   | Against            | 1C<br>1B<br>5<br>3,4       | Concerns about remuneration committee performance<br>Concerns related to shareholder value<br>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<br>1c,3,4              | Pay is misaligned with EOS remuneration principles<br>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<br>1.2<br>4<br>5       | Concerns related to approach to board gender diversityConcerns about overall board structureConcerns related<br>to shareholder value<br>Concerns related to attendance at board or committee meetings<br>Concerns to protect shareholder value<br>Shareholder proposal promotes transparency  | 2                                    |
| 1857002 US02                 | 2376R1023 | American Airlines Group Inc.                        | North America                  | USA        | 05/06/2024               | Annual           | Against            | 1.8<br>1.7                 | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversity   | 1                                    |
| 1855005 US03                 | 3831W1080 | AppLovin Corporation                                | North America                  | USA        | 05/06/2024               | Annual           | Against            | 3<br>1b<br>1d              | Low shareholding requirement<br>Concerns about remuneration committee performance<br>Concerns related to shareholder value  | 1                                    |
| 1853340 US23                 | 3804L1035 | Datadog, Inc.                                       | North America                  | USA        | 05/06/2024               | Annual           | Against            | 10<br>15<br>1a<br>2        | Concerns related to strateriouer value<br>Concerns about remueration committee performance<br>Concerns related to approach to board gender diversity Concerns about overall board structure Concerns<br>related to shareholdre value<br>Low shareholdre rouicement  | 1                                    |
| 1845890 US26                 | 6614N1028 | DuPont de Nemours, Inc.                             | North America                  | USA        | 05/06/2024               | Annual           | Against            | 2<br>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<br>2                    | Concerns leaded terminetaries continuited gender diversityConcerns related to approach to board diversityConcerns<br>about remuneration committee performance<br>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<br>3<br>6               | Concerns about remuneration committee performance<br>Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay<br>Shareholder proposal promotes appropriate accountability or incentivisation   | 1                                    |
| 1856046 US58<br>1857674 US69 |           | MercadoLibre, Inc.<br>Palantir Technologies, Inc.   | North America<br>North America | USA<br>USA | 05/06/2024<br>05/06/2024 | Annual<br>Annual | Aqainst<br>Against | 1.1,2<br>1.4               | Low shareholding requirement<br>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<br>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<br>1e<br>2<br>4,5,6,7,9 | Concerns about remueration committees consents related to advance to based with several<br>Concerns about remueration committee performance.<br>Concerns related to approach to board gender diversity Concerns related to approach to board diversity<br>Excessive CEO pay 2 - PSUs vest in less than 36 months<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks | 2                                    |
| 1854717 US16                 |           | Chipotle Mexican Grill, Inc.                        | North America                  | USA        | 06/06/2024               | Annual           | Against            | 1.4<br>2<br>6,7,8,9        | Concerns about remuneration committee performance<br>Options/PSUs vest in less than 36 months Excessive CEO pay High variable pay ratio<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks.   | 2                                    |
| 1857998 US21                 |           | Corpay, Inc.  | North America                  | USA        | 06/06/2024               | Annual           | Against            | 1h<br>4                    | Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>Shareholder proposal promotes appropriate accountability or incentivisation  | 2                                    |
| 1858139 US22                 |           | CoStar Group, Inc.                                  | North America                  | USA        | 06/06/2024               | Annual           | Against            | 1a<br>3                    | Concerns about remuneration committee performance<br>Excessive CEO pay 2- High variable pay ratio 3- Options vest in less than 36 months 4- Total pay targets a<br>range above peer median  | 1g 2                                 |
| 1858261 US23<br>1851170 US36 |           | DaVita Inc.<br>Gartner, Inc.                        | North America<br>North America | USA        | 06/06/2024               | Annual<br>Annual | All For<br>Against | 1f                         | Concerns about remuneration committee performance   | 2                                    |
|                              |           |   |                                |            |                          |                  | Against            | 1g<br>2                    | Concerns related to succession planning<br>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<br>1c<br>2              | Concerns about overall board structure<br>Concerns about remuneration committee performance<br>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<br>3                    | Concerns about overall board structure Concerns about remuneration committee performance<br>Low shareholding requirement Total pay targets a range above peer median Options/PSUs vest in less than 36<br>months Excessive CEO pavifich variable pay ratio  | ; 2                                  |
| 1852574 US64                 | 4110L1061 | Netflix, Inc.                                       | North America                  | USA        | 06/06/2024               | Annual           | Against            | 1d<br>3<br>4<br>8          | Concerns related to succession planning<br>Excessive CEO pay<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>11<br>5,6,7          | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>Shareholder proposal promotes appropriate accountability or incentivisation<br>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<br>Name<br>Name   | Investment<br>Region           | Country       | Meeting<br>Date          | Meeting<br>Type  | Voting<br>Action   | Agenda Iterr<br>Numbers                   | L voting<br>Explanation   | Vote By | Exception |
|-----|--------------------------------|--|--------------------------------|---------------|--------------------------|------------------|--------------------|---|---|---------|-----------|
| 349 | US02079K3059                   | Alphabet Inc.  | North America                  | USA           | 07/06/2024               | Annual           | Against            | 1i<br>1g<br>8,11,12,13,14<br>7,10<br>1j,9 | Concerns related to below-board gender diversity 2- Concerns to protect shareholder value<br>Concerns related to below-board gender diversity 2- Concerns to protect shareholder value<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>SH: For shareholder resolution, no amanagement recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>Shareholder proposal promotes enhanced shareholder rights | 1d,1    | le        |
| 196 | US03662Q1058                   | ANSYS, Inc.  | North America                  | USA           | 07/06/2024               | Annual           | Against            | 1C<br>3<br>4                              | Concerns about overall board structureConcerns about remueration committee performance<br>Low shareholding requirementOptions/PSUs vest in less than 36 monthsExcessive CEO payHigh CEO to<br>average NEO pay<br>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<br>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<br>Options/PSUs vest in less than 36 months  | 1.1     |           |
|     |                                |  |                                |               |                          |                  |                    | 4<br>1.5                                  | SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes better<br>management of ESG opportunities and risks<br>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<br>management of ESG opportunities and risks   | T       |           |
| 2   | US12769G1004                   | Caesars Entertainment, Inc.  | North America                  | USA           | 11/06/2024               | Annual           | Against            | 1f<br>1d<br>4                             | Intradgement or ESG opportunities and ress<br>Concerns solut remuneration committee performance<br>Concerns related to approach to board diversity<br>Pay is misaligned with EOS remuneration principles<br>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<br>3                                   | Concerns about remuneration committee performance<br>Excessive CEO payHigh CEO to average NEO pay   |         |           |
| 3   | US90384S3031                   | Ulta Beauty, Inc.  | North America                  | USA           | 11/06/2024               | Annual           | Against            | 1e<br>1b                                  | Concerns about overall board structure<br>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<br>4<br>5                           | Concerns regarding Auditor tenure<br>SH: For shareholder resolution, against management recommendation / Shareholder proposal promotes<br>appropriate accountability or incentivisation<br>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<br>1e<br>2<br>4                        | Itransparency<br>Concerns about remuneration committee performance<br>Concerns related to succession planning<br>Concerns related to shareholder value<br>Low shareholding requirement<br>Shareholder proposal promotes better management of SEE opportunities and risks  |         |           |
| C   | CA25675T1075                   | Dollarama Inc.   | North America                  | Canada        | 12/06/2024               | Annual           | Against            | 1D<br>1E,3                                | Concerns related to succession planning<br>Excessive CEO payLow shareholding requirementHigh CEO to average NEO pay   |         |           |
| 5   | CA26153W1095<br>US31620R3030   | Dream Industrial Real Estate Investment Trust<br>Fidelity National Financial, Inc. | North America<br>North America | Canada<br>USA | 12/06/2024<br>12/06/2024 | Annual<br>Annual | All For<br>Against | 1.4<br>2<br>3                             | Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns<br>about overall board structureConcerns about remuneration committee performance<br>Concerns related to shareholder rights<br>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<br>Options/PSUs vest in less than 36 monthsHigh variable pay ratio  |         |           |
|     | US7766961061                   | Roper Technologies, Inc.   | North America                  | USA           | 12/06/2024               | Annual           | Against            | 2<br>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<br>1l,2<br>3<br>5,6                    | approach to board gender diversity<br>Concerns about remuneration committee performance<br>Concerns regarding Auditor tenure<br>Low shareholding requirement<br>SH: For shareholder proposal promotes better  |         |           |
| 8   | US0844231029                   | W. R. Berkley Corporation  | North America                  | USA           | 12/06/2024               | Annual           | Against            | 1d<br>1e                                  | management of ESG opportunities and risks<br>Concerns about remuneration committee performance<br>Concerns related to succession planningConcerns about overall board structure   | +       |           |
| 8   | US29786A1060                   | Etsy, Inc.   | North America                  | USA           | 13/06/2024               | Annual           | Against            | 2<br>1c<br>2<br>4                         | No hedging policyExcessive CEO pay<br>Concerns about overall board structureConcerns to protect shareholder valueConcerns about remuneration<br>committee performance<br>Low shareholding requirementNo clawback policyExcessive CEO payHigh variable pay ratio<br>Pay is misafgned with EOS remuneration principles  |         |           |
| 3   | US36467J1088                   | Gaming and Leisure Properties, Inc.  | North America                  | USA           | 13/06/2024               | Annual           | Against            | 1.5<br>1.6<br>3                           | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>Excessive CED payHigh CED to average NED pay  |         |           |
|     | US3687361044                   | Generac Holdings Inc.  | North America                  | USA           | 13/06/2024               | Annual           | Against            | 1.2<br>1.1<br>3<br>4                      | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversityConcerns<br>about overall board structure<br>Options/PSUs vest in less than 36 monthsHigh CEO to average NEO pay<br>Pay is misaligned with EOS remuneration principles  | 3       |           |
|     | U\$45687V1061<br>U\$5380341090 | Ingersoll Rand Inc.<br>Live Nation Entertainment, Inc.                             | North America<br>North America | USA           | 13/06/2024<br>13/06/2024 | Annual<br>Annual | All For<br>Against | 1.4                                       | Concerns about remuneration committee performance   |         |           |
| э   | 085380341090                   | Live Nation Entertainment, Inc.  | NORN AMERICA                   | USA           | 13/06/2024               | Annual           | Against            | 1.4<br>1.8<br>3<br>1.7                    | Concerns about remuneration committee performance<br>Concerns related to approach to board gender diversityConcerns related to approach to board diversity<br>Insufficient action taken on low say-on-pay resultsLow shareholding requirement<br>Overboarded/Too many other time commitments  |         |           |



| ISI   | Company   | Investmen<br>Region  | Country  | Meeting<br>Date          | Meeting<br>Type                      | Voting<br>Action   | Agenda lter<br>Numbers | Coting  |
|---|---|--|--|--------------------------|--------------------------------------|--------------------|------------------------|---|
| 91 US60983910                               | 054 Monolithic Power Systems, Inc.                            | North America  | USA  | 13/06/2024               | Annual                               | Against            | 1.1<br>3               | Concerns related to succession planningConcerns related to approach to board gender diversityConcerns about<br>overall board structureConcerns about remuneration committee performance |
|   |   |  |  |                          |                                      |                    | 4                      | Low shareholding requirementTotal pay targets a range above peer medianNo hedging policyNo clawback<br>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<br>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<br>1. Pay is misaligned with EOS remuneration principles 2. Excessive CEO pay                  |
|   |   |  |  |                          |                                      |                    | 2                      | Concerns to protect shareholder value   |
|   |   |  |  |                          |                                      |                    | 2<br>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<br>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   |   |  |  |                          |                                      | <b>V</b>           | 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<br>US75886F10                    | 091 Fortinet, Inc.<br>075 Regeneron Pharmaceuticals, Inc.     | North America<br>North America                                       | USA<br>USA   | 14/06/2024<br>14/06/2024 | Annual<br>Annual                     | All For<br>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<br>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<br>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<br>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<br>3               | Concerns about overall board structureConcerns to protect shareholder valueConcerns about remuneration<br>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<br>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<br>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<br>5                | Concerns about remuneration committee performance<br>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<br>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<br>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<br>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<br>3 GB00098952<br>2 GB00B5ZN1 | 292 AstraZeneca PLC<br>N88 SEGRO PLC                          | United Kingdom   | United Kingdom   | 18/04/2024               | Annual                               | All For            | 6.7.8                  |   |
| US50104410<br>GB00098952                    | 292 AstraZeneca PLC<br>N88 SEGRO PLC<br>V71 NatWest Group Plc | United Kingdom<br>United Kingdom<br>United Kingdom<br>United Kingdom | United Kingdom<br>United Kingdom<br>United Kingdom<br>United Kingdom |                          | Annual<br>Annual<br>Annual<br>Annual |                    | 6.7.8                  |   |



| Meeting ID | NS                           | Company<br>Name                    | Investment<br>Region | Country        | Me eting<br>Date | Meeting<br>Type | Voting<br>Action | Agenda Item<br>Numbers | Voting<br>Explanation   | Vote By<br>Exception<br>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<br>8<br>16          | Concerns to protect shareholder value<br>Lack of independent representation at board committees<br>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<br>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<br>13                | Concerns about remuneration committee performance<br>Pay is misaligned with EOS remuneration principles   |                                      |
| 826076     | GB0009223206                 | Smith & Nephew plc                 | United Kingdom       | United Kingdom | 01/05/2024       | Annual          | Against          | 13<br>2.3.19           | Failure to provide DEI disclosures in line with UK listing rules<br>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<br>12<br>2           | Failure to provide DEI disclosures in line with UK listing rules<br>Overboarded/Too many other time commitments<br>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<br>23<br>2         | Concerns related to inappropriate membership of committees<br>Concerns to protect shareholder value<br>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<br>2.G             | Concerns related to shareholder rights<br>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<br>2                 | Failure to provide DEI disclosures in line with UK listing rules<br>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<br>12,13             | Concerns about overall board structure<br>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  |                                      |