

## VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2022 to 12/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION  
ACCOUNTS

### Greencoat Renewables PLC

**Meeting Date:** 10/13/2022      **Country:** Ireland      **Ticker:** GRP  
**Record Date:** 10/09/2022      **Meeting Type:** Special  
**Primary Security ID:** G4081F103

Shares Voted: 5,241,860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendment to the Company's Investment Policy	Mgmt	For	For	For

### Barratt Developments Plc

**Meeting Date:** 10/17/2022      **Country:** United Kingdom      **Ticker:** BDEV  
**Record Date:** 10/13/2022      **Meeting Type:** Annual  
**Primary Security ID:** G08288105

Shares Voted: 1,117,310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Mike Scott as Director	Mgmt	For	For	For
5	Re-elect John Allan as Director	Mgmt	For	Against	Against
6	Re-elect David Thomas as Director	Mgmt	For	For	For
7	Re-elect Steven Boyes as Director	Mgmt	For	For	For
8	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For	For
9	Re-elect Jock Lennox as Director	Mgmt	For	For	For
10	Re-elect Chris Weston as Director	Mgmt	For	For	For
11	Re-elect Sharon White as Director	Mgmt	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

## Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Next Fifteen Communications Group Plc

**Meeting Date:** 10/25/2022      **Country:** United Kingdom      **Ticker:** NFC  
**Record Date:** 10/21/2022      **Meeting Type:** Special  
**Primary Security ID:** G6500G109

**Shares Voted:** 94,969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 19 August 2022	Mgmt			
1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For	For

## Rio Tinto Plc

**Meeting Date:** 10/25/2022      **Country:** United Kingdom      **Ticker:** RIO  
**Record Date:** 10/23/2022      **Meeting Type:** Special  
**Primary Security ID:** G75754104

**Shares Voted:** 86,750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	For	For
2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	For	For

## SalMar ASA

**Meeting Date:** 10/27/2022      **Country:** Norway      **Ticker:** SALM  
**Record Date:** 10/24/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** R7445C102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
3	Remove Deadline for the Merger with Norway Royal Salmon ASA	Mgmt	For	For	Do Not Vote

**Vistry Group Plc**

**Meeting Date:** 11/01/2022      **Country:** United Kingdom      **Ticker:** VTY  
**Record Date:** 10/28/2022      **Meeting Type:** Special  
**Primary Security ID:** G9424B107

Shares Voted: 122,797

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Combination of Vistry Group plc and Countryside Partnerships plc	Mgmt	For	For	For
2	Authorise Issue of Equity in Connection with the Combination	Mgmt	For	For	For

**BHP Group Limited**

**Meeting Date:** 11/10/2022      **Country:** Australia      **Ticker:** BHP  
**Record Date:** 11/08/2022      **Meeting Type:** Annual  
**Primary Security ID:** Q1498M100

Shares Voted: 90,919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Michelle Hinchliffe as Director	Mgmt	For	For	For
3	Elect Catherine Tanna as Director	Mgmt	For	For	For
4	Elect Terry Bowen as Director	Mgmt	For	For	For
5	Elect Xiaoqun Clever as Director	Mgmt	For	For	For
6	Elect Ian Cockerill as Director	Mgmt	For	For	For
7	Elect Gary Goldberg as Director	Mgmt	For	For	For
8	Elect Ken MacKenzie as Director	Mgmt	For	Against	Against
9	Elect Christine O'Reilly as Director	Mgmt	For	For	For
10	Elect Dion Weisler as Director	Mgmt	For	For	For

## BHP Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration Report	Mgmt	For	For	For
12	Approve Grant of Awards to Mike Henry	Mgmt	For	For	For
13	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
14	Approve Policy Advocacy	SH	Against	Against	Against
15	Approve Climate Accounting and Audit	SH	Against	For	For

## Smiths Group Plc

**Meeting Date:** 11/16/2022      **Country:** United Kingdom      **Ticker:** SMIN  
**Record Date:** 11/14/2022      **Meeting Type:** Annual  
**Primary Security ID:** G82401111

**Shares Voted:** 170,023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Richard Howes as Director	Mgmt	For	For	For
5	Elect Clare Scherrer as Director	Mgmt	For	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For	For
7	Re-elect Pam Cheng as Director	Mgmt	For	For	For
8	Re-elect Dame Ann Dowling as Director	Mgmt	For	For	For
9	Re-elect Karin Hoeing as Director	Mgmt	For	For	For
10	Re-elect Paul Keel as Director	Mgmt	For	For	For
11	Re-elect William Seeger as Director	Mgmt	For	For	For
12	Re-elect Mark Seligman as Director	Mgmt	For	For	For
13	Re-elect Noel Tata as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

## Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

## Origin Enterprises Plc

**Meeting Date:** 11/22/2022      **Country:** Ireland      **Ticker:** OIZ  
**Record Date:** 11/18/2022      **Meeting Type:** Annual  
**Primary Security ID:** G68097107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	For	Do Not Vote
3a	Re-elect Gary Britton as Director	Mgmt	For	Against	Do Not Vote
3b	Re-elect Aidan Connolly as Director	Mgmt	For	For	Do Not Vote
3c	Re-elect Sean Coyle as Director	Mgmt	For	For	Do Not Vote
3d	Re-elect TJ Kelly as Director	Mgmt	For	For	Do Not Vote
3e	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For	Do Not Vote
3f	Re-elect Christopher Richards as Director	Mgmt	For	For	Do Not Vote
3g	Re-elect Lesley Williams as Director	Mgmt	For	For	Do Not Vote
3h	Elect Alan Ralph as Director	Mgmt	For	For	Do Not Vote
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote
5	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
6	Authorise Issue of Equity	Mgmt	For	For	Do Not Vote
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	Do Not Vote
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	Do Not Vote

# Origin Enterprises Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8a	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	Do Not Vote
8b	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For	Do Not Vote
9	Amend Articles of Association to Increase the Limit on the Aggregate Basic Fee Payable to Non-executive Director	Mgmt	For	For	Do Not Vote

Shares Voted: 559,188

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Re-elect Gary Britton as Director	Mgmt	For	Against	Against
3b	Re-elect Aidan Connolly as Director	Mgmt	For	For	For
3c	Re-elect Sean Coyle as Director	Mgmt	For	For	For
3d	Re-elect TJ Kelly as Director	Mgmt	For	For	For
3e	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For	For
3f	Re-elect Christopher Richards as Director	Mgmt	For	For	For
3g	Re-elect Lesley Williams as Director	Mgmt	For	For	For
3h	Elect Alan Ralph as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
8a	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8b	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For	For
9	Amend Articles of Association to Increase the Limit on the Aggregate Basic Fee Payable to Non-executive Director	Mgmt	For	For	For

## Yara International ASA

**Meeting Date:** 12/06/2022

**Country:** Norway

**Ticker:** YAR

**Record Date:** 12/05/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** R9900C106

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
2	Elect Ketil E. Boe as Chairman of Meeting; Designate Lars Mattis H. Hanssen as Inspector of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Approve Additional Dividends of NOK 10.00 Per Share	Mgmt	For	For	Do Not Vote

## Prosegur Cash SA

**Meeting Date:** 12/07/2022

**Country:** Spain

**Ticker:** CASH

**Record Date:** 12/02/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** E8S56X108

Shares Voted: 1,500,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends Charged Against Reserves	Mgmt	For	For	For
2	Amend the Maximum Amount of the Reduction in Share Capital Approved at the June 1, 2022 AGM	Mgmt	For	For	For
3	Amend Long-Term Global Optimum Plan	Mgmt	For	Against	Against
4	Amend Remuneration Policy for FY 2023-2025	Mgmt	For	Against	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

## Prosegur Compania de Seguridad SA

**Meeting Date:** 12/07/2022

**Country:** Spain

**Ticker:** PSG

**Record Date:** 12/02/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** E83453188

## Prosegur Compania de Seguridad SA

Shares Voted: 1,016,905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends Charged Against Reserves	Mgmt	For	For	For
2	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For
3	Amend Long-Term Global Optimum Plan	Mgmt	For	Against	Against
4	Amend Remuneration Policy for FY 2023-2025	Mgmt	For	Against	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

## Associated British Foods Plc

Meeting Date: 12/09/2022

Country: United Kingdom

Ticker: ABF

Record Date: 12/07/2022

Meeting Type: Annual

Primary Security ID: G05600138

Shares Voted: 275,921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Emma Adamo as Director	Mgmt	For	For	For
6	Re-elect Graham Allan as Director	Mgmt	For	For	For
7	Re-elect John Bason as Director	Mgmt	For	For	For
8	Re-elect Ruth Cairnie as Director	Mgmt	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For	For
10	Re-elect Michael McLintock as Director	Mgmt	For	For	For
11	Re-elect Dame Heather Rabbatts as Director	Mgmt	For	For	For
12	Re-elect Richard Reid as Director	Mgmt	For	For	For
13	Re-elect George Weston as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For



## Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Approve Restricted Share Plan	Mgmt	For	For	For

## Foresight Sustainable Forestry Co. Plc

**Meeting Date:** 12/21/2022

**Country:** United Kingdom

**Ticker:** FSF

**Record Date:** 12/19/2022

**Meeting Type:** Special

**Primary Security ID:** G3630S103

**Shares Voted:** 880,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For
2	Adopt the Proposed Changes to the Investment Policy	Mgmt	For	For	For