

BDL CAPITAL MANAGEMENT

Inventaire des votes 2022 – Vote inventory 2022

BDL Transitions

INVENTAIRE DES VOTES 2022

VOTE INVENTORY 2022

BDLCM Funds – BDL Transitions

BDL CAPITAL MANAGEMENT

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PRÉAMBULE

Dans le cadre du cahier des charges du label ISR de l'Etat Français et en cohérence avec son engagement de transparence en tant qu'investisseur responsable, BDL Capital Management présente dans ce document l'inventaire des votes exercés, résolutions par résolutions, aux assemblées générales de l'ensemble des sociétés pour lesquelles nous avons été invité à voter dans le cadre des positions détenues par le fonds BDLCM Funds – BDL Transitions au cours de l'année 2022.

Elles apparaissent par ordre chronologique selon la date de l'assemblée générale.

Les valeurs citées dans ce document ont fait l'objet d'au moins un vote au cours de l'exercice passé.

Ni leur présence dans les portefeuilles gérés, ni leur performance ne sont garanties.

Données au 31/12/2022

Source : ISS

INTRODUCTION

As part of the requirements of the French government's SRI label and in line with its commitment to transparency as a responsible investor, BDL Capital Management presents in this document the inventory of votes exercised, resolution by resolution, at the general meetings of all the companies for which we have been invited to vote within the framework of BDLCM Funds – BDL Transitions during the year 2022.

They appear in chronological order according to the date of the general meeting.

The companies mentioned in this document were voted on at least once during the past financial year. Neither their presence in the managed portfolios nor their performance is guaranteed.

Data as at 31/12/2022

Source: ISS

VOTE INVENTORY
Reporting Period: 01/01/2022 to 31/12/2022
BDLCM Funds - BDL Transitions

| Company Name | Meeting Date | Proponent | Proposal Number | Proposal Text | Vote Instruction |
|----------------------|--------------|-------------|-----------------|--|------------------|
| Accenture plc | 26-janv-22 | Management | 1a | Elect Director Jaime Ardila | For |
| Accenture plc | 26-janv-22 | Management | 1b | Elect Director Nancy McKinstry | For |
| Accenture plc | 26-janv-22 | Management | 1c | Elect Director Beth E. Mooney | For |
| Accenture plc | 26-janv-22 | Management | 1d | Elect Director Giles C. Pellason | For |
| Accenture plc | 26-janv-22 | Management | 1e | Elect Director Paula A. Price | For |
| Accenture plc | 26-janv-22 | Management | 1f | Elect Director Venkata (Murtty) Renduchintala | For |
| Accenture plc | 26-janv-22 | Management | 1g | Elect Director Arun Saini | For |
| Accenture plc | 26-janv-22 | Management | 1h | Elect Director Julie Sweet | For |
| Accenture plc | 26-janv-22 | Management | 1i | Elect Director Frank K. Tang | For |
| Accenture plc | 26-janv-22 | Management | 1j | Elect Director Tracey T. Travis | For |
| Accenture plc | 26-janv-22 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Accenture plc | 26-janv-22 | Management | 3 | Amend Omnibus Stock Plan | For |
| Accenture plc | 26-janv-22 | Management | 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Accenture plc | 26-janv-22 | Management | 5 | Renew the Board's Authority to Issue Shares Under Irish Law | For |
| Accenture plc | 26-janv-22 | Management | 6 | Authorize Board to Opt-Out of Statutory Pre-Emption Rights | For |
| Accenture plc | 26-janv-22 | Management | 7 | Determine Price Range for Reissuance of Treasury Shares | For |
| Airbus SE | 12-avr-22 | Management | 1 | Open Meeting | |
| Airbus SE | 12-avr-22 | Management | 2.1 | Discussion on Company's Corporate Governance Structure | |
| Airbus SE | 12-avr-22 | Management | 2.2 | Receive Report on Business and Financial Statements | |
| Airbus SE | 12-avr-22 | Management | 2.3 | Receive Explanation on Company's Dividend Policy | |
| Airbus SE | 12-avr-22 | Management | 3 | Discussion of Agenda Items | |
| Airbus SE | 12-avr-22 | Management | 4.1 | Adopt Financial Statements | For |
| Airbus SE | 12-avr-22 | Management | 4.2 | Approve Allocation of Income and Dividends | For |
| Airbus SE | 12-avr-22 | Management | 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For |
| Airbus SE | 12-avr-22 | Management | 4.4 | Approve Discharge of Executive Member of the Board of Directors | For |
| Airbus SE | 12-avr-22 | Management | 4.5 | Ratify Ernst & Young Accountants LLP as Auditors | For |
| Airbus SE | 12-avr-22 | Management | 4.6 | Approve Implementation of Remuneration Policy | For |
| Airbus SE | 12-avr-22 | Management | 4.7 | Reelect Guillaume Faury as Executive Director | For |
| Airbus SE | 12-avr-22 | Management | 4.8 | Reelect Catherine Gullouard as Non-Executive Director | For |
| Airbus SE | 12-avr-22 | Management | 4.9 | Reelect Claudia Nimet as Non-Executive Director | For |
| Airbus SE | 12-avr-22 | Management | 4.10 | Reelect Irene Rummelshoff as Non-Executive Director | For |
| Airbus SE | 12-avr-22 | Management | 4.11 | Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans | For |
| Airbus SE | 12-avr-22 | Management | 4.12 | Grant Board Authority to Issue Shares Up To 1.14 Percent of Issued Capital and Exclude Preemptive Rights for the Purpose of Company Funding | For |
| Airbus SE | 12-avr-22 | Management | 4.13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| Airbus SE | 12-avr-22 | Management | 4.14 | Approve Cancellation of Repurchased Shares | For |
| Airbus SE | 12-avr-22 | Management | 5 | Close Meeting | |
| Allianz SE | 04-mai-22 | Management | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | |
| Allianz SE | 04-mai-22 | Management | 2 | Approve Allocation of Income and Dividends of EUR 10.80 per Share | For |
| Allianz SE | 04-mai-22 | Management | 3 | Approve Discharge of Management Board for Fiscal Year 2021 | For |
| Allianz SE | 04-mai-22 | Management | 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | For |
| Allianz SE | 04-mai-22 | Management | 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | For |
| Allianz SE | 04-mai-22 | Management | 6 | Approve Remuneration Report | For |
| Allianz SE | 04-mai-22 | Management | 7.1 | Elect Sophie Boissard to the Supervisory Board | For |
| Allianz SE | 04-mai-22 | Management | 7.2 | Elect Christine Bosse to the Supervisory Board | For |
| Allianz SE | 04-mai-22 | Management | 7.3 | Elect Rashmy Chatterjee to the Supervisory Board | For |
| Allianz SE | 04-mai-22 | Management | 7.4 | Elect Michael Diekmann to the Supervisory Board | For |
| Allianz SE | 04-mai-22 | Management | 7.5 | Elect Friedrich Eichinger to the Supervisory Board | For |
| Allianz SE | 04-mai-22 | Management | 7.6 | Elect Herbert Hainer to the Supervisory Board | For |
| Allianz SE | 04-mai-22 | Management | 8 | Approve Creation of EUR 468 Million Pool of Authorized Capital 2022/1 with or without Exclusion of Preemptive Rights | For |
| Allianz SE | 04-mai-22 | Management | 9 | Approve Creation of EUR 15 Million Pool of Capital for Employee Stock Purchase Plan | For |
| Allianz SE | 04-mai-22 | Management | 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights | For |
| Allianz SE | 04-mai-22 | Management | 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For |
| Allianz SE | 04-mai-22 | Management | 12 | Authorize Use of Financial Derivatives when Repurchasing Shares | For |
| Allianz SE | 04-mai-22 | Management | 13 | Amend Affiliation Agreements with Allianz Finanzbeteiligungs GmbH and IDS GmbH | For |
| Allianz SE | 04-mai-22 | Management | 14 | Amend Affiliation Agreement with Allianz Asset Management GmbH | For |
| Alphabet Inc. | 01-juin-22 | Management | 1a | Elect Director Larry Page | For |
| Alphabet Inc. | 01-juin-22 | Management | 1b | Elect Director Sergey Brin | For |
| Alphabet Inc. | 01-juin-22 | Management | 1c | Elect Director Sundar Pichai | For |
| Alphabet Inc. | 01-juin-22 | Management | 1d | Elect Director John L. Hennessy | For |
| Alphabet Inc. | 01-juin-22 | Management | 1e | Elect Director Frances H. Arnold | For |
| Alphabet Inc. | 01-juin-22 | Management | 1f | Elect Director L. John Doerr | For |
| Alphabet Inc. | 01-juin-22 | Management | 1g | Elect Director Roger W. Ferguson, Jr. | For |
| Alphabet Inc. | 01-juin-22 | Management | 1h | Elect Director Ann Mather | For |
| Alphabet Inc. | 01-juin-22 | Management | 1i | Elect Director K. Ram Shriram | For |
| Alphabet Inc. | 01-juin-22 | Management | 1j | Elect Director Robin L. Washington | For |
| Alphabet Inc. | 01-juin-22 | Management | 2 | Ratify Ernst & Young LLP as Auditors | For |
| Alphabet Inc. | 01-juin-22 | Management | 3 | Amend Omnibus Stock Plan | Against |
| Alphabet Inc. | 01-juin-22 | Management | 4 | Increase Authorized Common Stock | For |
| Alphabet Inc. | 01-juin-22 | Shareholder | 5 | Report on Lobbying Payments and Policy | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 6 | Report on Climate Lobbying | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 7 | Report on Physical Risks of Climate Change | For |
| Alphabet Inc. | 01-juin-22 | Shareholder | 8 | Report on Metrics and Efforts to Reduce Water Related Risk | For |
| Alphabet Inc. | 01-juin-22 | Shareholder | 9 | Oversee and Report a Third-Party Racial Equity Audit | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 10 | Report on Risks Associated with Use of Concealment Clauses | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 11 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 12 | Report on Government Takedown Requests | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 13 | Report on Risks of Doing Business in Countries with Significant Human Rights Concerns | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 14 | Report on Managing Risks Related to Data Collection, Privacy and Security | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 15 | Disclose More Quantitative and Qualitative Information on Algorithmic Systems | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 16 | Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms | For |
| Alphabet Inc. | 01-juin-22 | Shareholder | 17 | Report on External Costs of Misinformation and Impact on Diversified Shareholders | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 18 | Report on Steps to Improve Racial and Gender Board Diversity | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 19 | Establish an Environmental Sustainability Board Committee | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 20 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against |
| Alphabet Inc. | 01-juin-22 | Shareholder | 21 | Report on Policies Regarding Military and Militarized Policing Agencies | Against |
| ASM International NV | 16-mai-22 | Management | 1 | Open Meeting | |
| ASM International NV | 16-mai-22 | Management | 2 | Receive Report of Management Board (Non-Voting) | |
| ASM International NV | 16-mai-22 | Management | 3 | Approve Remuneration Report | |
| ASM International NV | 16-mai-22 | Management | 4 | Adopt Financial Statements and Statutory Reports | For |
| ASM International NV | 16-mai-22 | Management | 5 | Approve Dividends of EUR 2.50 Per Share | For |
| ASM International NV | 16-mai-22 | Management | 6 | Approve Discharge of Management Board | For |
| ASM International NV | 16-mai-22 | Management | 7 | Approve Discharge of Supervisory Board | For |
| ASM International NV | 16-mai-22 | Management | 8 | Adopt Remuneration Policy for Management Board | For |
| ASM International NV | 16-mai-22 | Management | 9 | Elect Hichem M'Saad to Management Board | For |
| ASM International NV | 16-mai-22 | Management | 10 | Adopt Remuneration Policy for Supervisory Board | For |
| ASM International NV | 16-mai-22 | Management | 11 | Reelect M.J.C. de Jong to Supervisory Board | For |
| ASM International NV | 16-mai-22 | Management | 12 | Ratify KPMG Accountants N.V. as Auditors | For |
| ASM International NV | 16-mai-22 | Management | 13(a) | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For |
| ASM International NV | 16-mai-22 | Management | 13(b) | Authorize Board to Exclude Preemptive Rights from Share Issuances | For |
| ASM International NV | 16-mai-22 | Management | 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| ASM International NV | 16-mai-22 | Management | 15 | Other Business (Non-Voting) | |
| ASM International NV | 16-mai-22 | Management | 16 | Close Meeting | |
| Assa Abloy AB | 27-avr-22 | Management | 1 | Open Meeting | |
| Assa Abloy AB | 27-avr-22 | Management | 2 | Elect Chairman of Meeting | For |
| Assa Abloy AB | 27-avr-22 | Management | 3 | Designate Inspector(s) of Minutes of Meeting | |
| Assa Abloy AB | 27-avr-22 | Management | 4 | Approve Agenda of Meeting | For |
| Assa Abloy AB | 27-avr-22 | Management | 5 | Prepare and Approve List of Shareholders | |
| Assa Abloy AB | 27-avr-22 | Management | 6 | Acknowledge Proper Convening of Meeting | For |
| Assa Abloy AB | 27-avr-22 | Management | 7 | Receive President's Report | |
| Assa Abloy AB | 27-avr-22 | Management | 8.a | Receive Financial Statements and Statutory Reports | |
| Assa Abloy AB | 27-avr-22 | Management | 8.b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | |
| Assa Abloy AB | 27-avr-22 | Management | 8.c | Receive Board's Report | |
| Assa Abloy AB | 27-avr-22 | Management | 9.a | Accept Financial Statements and Statutory Reports | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.b | Approve Allocation of Income and Dividends of SEK 4.20 Per Share | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c1 | Approve Discharge of Lars Rindom | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c2 | Approve Discharge of Carl Douglas | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c3 | Approve Discharge of Johan Hjerdtsson | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c4 | Approve Discharge of Sofia Schorling Hogberg | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c5 | Approve Discharge of Eva Karlsson | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c6 | Approve Discharge of Lena Olving | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c7 | Approve Discharge of Joakim Weidemanis | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c8 | Approve Discharge of Susanne Pahlen Alundh | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c9 | Approve Discharge of Rune Hjaln | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c10 | Approve Discharge of Mats Persson | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c11 | Approve Discharge of Bjorne Johansson | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c12 | Approve Discharge of Nadja Wikstrom | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c13 | Approve Discharge of Brigitta Kleen | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c14 | Approve Discharge of Jan Svensson | For |
| Assa Abloy AB | 27-avr-22 | Management | 9.c15 | Approve Discharge of CEO Nico Delvaux | For |
| Assa Abloy AB | 27-avr-22 | Management | 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For |
| Assa Abloy AB | 27-avr-22 | Management | 11.a | Approve Remuneration of Directors in the Amount of SEK 2.9 Million for Chair, SEK 1.07 Million for Vice Chair and SEK 860,000 for Other Directors; Approve Remuneration for Committee Work | For |

| Company Name | Meeting Date | Proponent | Proposal Number | Proposal Text | Vote Instruction |
|------------------------------|--------------|------------|-----------------|--|------------------|
| Assa Abloy AB | 27-avr-22 | Management | 11.b | Approve Remuneration of Auditors | For |
| Assa Abloy AB | 27-avr-22 | Management | 12 | Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Johan Hjerdtsson, Eva Karlsson, Lena Oving, Sofia Schoring Hogberg, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Erik Ekudden as New Director | Against |
| Assa Abloy AB | 27-avr-22 | Management | 13 | Ratify Ernst & Young as Auditors | For |
| Assa Abloy AB | 27-avr-22 | Management | 14 | Approve Remuneration Report | For |
| Assa Abloy AB | 27-avr-22 | Management | 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| Assa Abloy AB | 27-avr-22 | Management | 16 | Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Assa Abloy AB | 27-avr-22 | Management | 17 | Approve Performance Share Matching Plan LTI 2022 | Against |
| Assa Abloy AB | 27-avr-22 | Management | 18 | Close Meeting | |
| Befesa SA | 16-jun-22 | Management | 1 | Receive Board's and Auditor's Reports | |
| Befesa SA | 16-jun-22 | Management | 2 | Approve Consolidated Financial Statements | For |
| Befesa SA | 16-jun-22 | Management | 3 | Approve Financial Statements | For |
| Befesa SA | 16-jun-22 | Management | 4 | Approve Allocation of Income and Dividends | For |
| Befesa SA | 16-jun-22 | Management | 5 | Approve Discharge of Directors | For |
| Befesa SA | 16-jun-22 | Management | 6 | Reelect Georg Graf von Waldersee as Non-Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 7 | Reelect Frauke Heistermann as Non-Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 8 | Reelect Romeo Kreinberg as Non-Executive Director | Against |
| Befesa SA | 16-jun-22 | Management | 9 | Reelect Wolf Lehmann as Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 10 | Reelect Javier Molina Montes as Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 11 | Reelect Helmut Wieser as Non-Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 12 | Reelect Asier Zamoraandia Ayo as Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 13 | Elect Natalia Latorre Arranz as Non-Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 14 | Elect Jose Dominguez Abascal as Non-Executive Director | For |
| Befesa SA | 16-jun-22 | Management | 15 | Approve Fixed Remuneration of Non-Executive Directors | For |
| Befesa SA | 16-jun-22 | Management | 16 | Approve Remuneration Policy | Against |
| Befesa SA | 16-jun-22 | Management | 17 | Approve Remuneration Report | For |
| Befesa SA | 16-jun-22 | Management | 18 | Renew Appointment of KPMG Luxembourg as Auditor | For |
| CNH Industrial NV | 13-avr-22 | Management | 1 | Open Meeting | |
| CNH Industrial NV | 13-avr-22 | Management | 2.a | Receive Explanation on Company's Reserves and Dividend Policy | |
| CNH Industrial NV | 13-avr-22 | Management | 2.b | Adopt Financial Statements | For |
| CNH Industrial NV | 13-avr-22 | Management | 2.c | Approve Dividends of EUR 0.28 Per Share | For |
| CNH Industrial NV | 13-avr-22 | Management | 2.g | Approve Discharge of Directors | For |
| CNH Industrial NV | 13-avr-22 | Management | 3 | Approve Remuneration Report | Against |
| CNH Industrial NV | 13-avr-22 | Management | 4.a | Reelect Suzanne Heywood as Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.b | Reelect Scott W. Wine as Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.c | Reelect Catia Bastoli as Non-Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.d | Reelect Howard W. Buffett as Non-Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.e | Reelect Leo W. Houle as Non-Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.f | Reelect John B. Lanaway as Non-Executive Director | Against |
| CNH Industrial NV | 13-avr-22 | Management | 4.g | Reelect Alessandro Nasi as Non-Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.h | Reelect Vagn Sorensen as Non-Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.i | Reelect Aaa Jamsons as Non-Executive Director | For |
| CNH Industrial NV | 13-avr-22 | Management | 4.j | Elect Karim Linehan as Non-Executive Director | Against |
| CNH Industrial NV | 13-avr-22 | Management | 5.a | Ratify Ernst & Young Accountants LLP as Auditors for the 2022 Financial Year | For |
| CNH Industrial NV | 13-avr-22 | Management | 5.b | Ratify Deloitte Accountants B.V as Auditors for the 2023 Financial Year | For |
| CNH Industrial NV | 13-avr-22 | Management | 6 | Authorize Repurchase of Up to 10 Percent of Issued Common Shares | For |
| CNH Industrial NV | 13-avr-22 | Management | 7 | Close Meeting | |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 1 | Approve Financial Statements and Statutory Reports | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 3 | Approve Allocation of Income and Dividends of EUR 1.63 per Share | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 4 | Reelect Pierre-Andre de Chalendar as Director | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 5 | Ratify Appointment of Lina Gholmeih as Director | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 6 | Elect Thierry Delaporte as Director | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 7 | Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO Until 30 June 2021 | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 8 | Approve Compensation of Benoit Bazin, Vice-CEO Until 30 June 2021 | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 9 | Approve Compensation of Pierre-Andre de Chalendar, Chairman of the Board Since 1 July 2021 | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 10 | Approve Compensation of Benoit Bazin, CEO Since 1 July 2021 | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 11 | Approve Compensation Report of Corporate Officers | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 12 | Approve Remuneration Policy of Chairman of the Board | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 13 | Approve Remuneration Policy of CEO | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 14 | Approve Remuneration Policy of Directors | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 15 | Appoint Deloitte & Associes as Auditor | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 17 | Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 18 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | Against |
| Compagnie de Saint-Gobain SA | 02-jun-22 | Management | 19 | Authorize Filing of Required Documents/Other Formalities | Against |
| CorvalTec Group Plc | 12-mai-22 | Management | 1 | Accept Financial Statements and Statutory Reports | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 2 | Approve Remuneration Report | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 3 | Approve Final Dividend | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 4 | Re-elect John McAdam as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 5 | Re-elect Karim Bitar as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 6 | Re-elect Margaret Ewing as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 7 | Re-elect Brian May as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 8 | Re-elect Sten Schelbye as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 9 | Re-elect Heather Mason as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 10 | Re-elect Constantin Coussios as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 11 | Elect Jonny Mason as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 12 | Elect Kim Lody as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 13 | Elect Sharon O'Keeffe as Director | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 14 | Reappoint Deloitte LLP as Auditors | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 15 | Authorise Board to Fix Remuneration of Auditors | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 16 | Authorise UK Political Donations and Expenditure | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 17 | Authorise Issue of Equity | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 18 | Approve Scrip Dividend Scheme | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 19 | Authorise Issue of Equity without Pre-emptive Rights | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Against |
| CorvalTec Group Plc | 12-mai-22 | Management | 21 | Authorise Market Purchase of Ordinary Shares | For |
| CorvalTec Group Plc | 12-mai-22 | Management | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Deutsche Post AG | 06-mai-22 | Management | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | |
| Deutsche Post AG | 06-mai-22 | Management | 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For |
| Deutsche Post AG | 06-mai-22 | Management | 3 | Approve Discharge of Management Board for Fiscal Year 2021 | For |
| Deutsche Post AG | 06-mai-22 | Management | 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | For |
| Deutsche Post AG | 06-mai-22 | Management | 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 | For |
| Deutsche Post AG | 06-mai-22 | Management | 6 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the Period from January 1, 2023, until 2024 AGM | For |
| Deutsche Post AG | 06-mai-22 | Management | 7.1 | Elect Luisa Heelscher to the Supervisory Board | For |
| Deutsche Post AG | 06-mai-22 | Management | 7.2 | Elect Stefan Wintels to the Supervisory Board | For |
| Deutsche Post AG | 06-mai-22 | Management | 8 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights | For |
| Deutsche Post AG | 06-mai-22 | Management | 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights | For |
| Deutsche Post AG | 06-mai-22 | Management | 10 | Approve Remuneration Report | Against |
| Deutsche Post AG | 06-mai-22 | Management | 11 | Approve Remuneration of Supervisory Board | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | |
| Deutsche Telekom AG | 07-avr-22 | Management | 2 | Approve Allocation of Income and Dividends of EUR 0.64 per Share | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 3 | Approve Discharge of Management Board for Fiscal Year 2021 | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 5 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for Fiscal Year 2022 and First Quarter of Fiscal Year 2023 | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 6.1 | Elect Frank Appel to the Supervisory Board | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 6.2 | Elect Katja Hessel to the Supervisory Board | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 6.3 | Elect Dagmar Kolmann to the Supervisory Board | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 6.4 | Elect Stefan Wintels to the Supervisory Board | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 7 | Approve Creation of EUR 3.8 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 8 | Approve Remuneration Policy | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 9 | Approve Remuneration of Supervisory Board | For |
| Deutsche Telekom AG | 07-avr-22 | Management | 10 | Approve Remuneration Report | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 1 | Approve Consolidated and Standalone Financial Statements | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 2 | Approve Treatment of Net Loss | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 3 | Approve Dividends Charged Against Reserves | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 4 | Approve Consolidated and Standalone Management Reports, Corporate Governance Report and Management Report | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 5 | Approve Non-Financial Information Statement | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 6 | Appraise Management of Company and Approve Vote of Confidence to Board of Directors | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 7 | Approve General Meeting Regulations | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 8 | Approve Remuneration Policy | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 9.1 | Amend Article 1 Re: Company Name | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 9.2 | Amend Articles Re: Convening of Meetings, Ordinary and Extraordinary Meetings, Right to Information, Right to Attendance, Representation and Vote | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 9.3 | Amend Articles Re: Chairman and Secretary of the Board, Limitations to be a Director, Vacancies and Directors' Remuneration | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 9.4 | Amend Articles Re: Executive Committee, Audit, Control and Related-Party Committee, and Appointments and Remuneration Committee | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 9.5 | Amend Article 31 Re: Annual Corporate Governance Report | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 10 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | Against |
| EDP Renovaveis SA | 31-mars-22 | Management | 11 | Maintain Vacant Board Seat | For |
| EDP Renovaveis SA | 31-mars-22 | Management | 12 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| ENGIE SA | 21-avr-22 | Management | 1 | Approve Financial Statements and Statutory Reports | For |
| ENGIE SA | 21-avr-22 | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| ENGIE SA | 21-avr-22 | Management | 3 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For |

VOTE INVENTORY
Reporting Period: 01/01/2022 to 31/12/2022
BDLCM Funds - BDL Transitions

| Company Name | Meeting Date | Proponent | Proposal Number | Proposal Text | Vote Instruction |
|------------------------|--------------|-------------|-----------------|---|------------------|
| ENGIE SA | 21-avr-22 | Management | 4 | Approve Auditors' Special Report on Related-Party Transactions | For |
| ENGIE SA | 21-avr-22 | Management | 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| ENGIE SA | 21-avr-22 | Management | 6 | Reelect Jean-Pierre Clamadieu as Director | For |
| ENGIE SA | 21-avr-22 | Management | 7 | Reelect Ross McInnes as Director | For |
| ENGIE SA | 21-avr-22 | Management | 8 | Elect Marie-Claire Daveu as Director | For |
| ENGIE SA | 21-avr-22 | Management | 9 | Approve Compensation Report of Corporate Officers | For |
| ENGIE SA | 21-avr-22 | Management | 10 | Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board | For |
| ENGIE SA | 21-avr-22 | Management | 11 | Approve Compensation of Catherine MacGregor, CEO | For |
| ENGIE SA | 21-avr-22 | Management | 12 | Approve Remuneration Policy of Directors | For |
| ENGIE SA | 21-avr-22 | Management | 13 | Approve Remuneration Policy of Chairman of the Board | For |
| ENGIE SA | 21-avr-22 | Management | 14 | Approve Remuneration Policy of CEO | For |
| ENGIE SA | 21-avr-22 | Management | 15 | Approve Company's Climate Transition Plan | For |
| ENGIE SA | 21-avr-22 | Management | 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For |
| ENGIE SA | 21-avr-22 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For |
| ENGIE SA | 21-avr-22 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 225 Million | For |
| ENGIE SA | 21-avr-22 | Management | 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 15, 16 and 17 | For |
| ENGIE SA | 21-avr-22 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For |
| ENGIE SA | 21-avr-22 | Management | 21 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15-19 and 23-24 at EUR 265 Million | For |
| ENGIE SA | 21-avr-22 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For |
| ENGIE SA | 21-avr-22 | Management | 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| ENGIE SA | 21-avr-22 | Management | 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| ENGIE SA | 21-avr-22 | Management | 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For |
| ENGIE SA | 21-avr-22 | Management | 26 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees, Corporate Officers and Employees of International Subsidiaries from Groupe Engie | For |
| ENGIE SA | 21-avr-22 | Management | 27 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans | For |
| ENGIE SA | 21-avr-22 | Management | 28 | Authorize Filing of Required Documents/Other Formalities | For |
| ENGIE SA | 21-avr-22 | Shareholder | A | Approve Allocation of Income and Dividends of EUR 0.45 per Share | Against |
| ENGIE SA | 21-avr-22 | Shareholder | B | Subject to Approval of Item 3, Approve Allocation of Income 2023 and 2024 | Against |
| HOYA Corp. | 28-jun-22 | Management | 1.1 | Elect Director Urano, Mitsuo | For |
| HOYA Corp. | 28-jun-22 | Management | 1.2 | Elect Director Katori, Shuzo | For |
| HOYA Corp. | 28-jun-22 | Management | 1.3 | Elect Director Yoshikawa, Hiroaki | For |
| HOYA Corp. | 28-jun-22 | Management | 1.4 | Elect Director Abe, Yasuyuki | For |
| HOYA Corp. | 28-jun-22 | Management | 1.5 | Elect Director Hasegawa, Takayo | For |
| HOYA Corp. | 28-jun-22 | Management | 1.6 | Elect Director Nishimura, Mika | For |
| HOYA Corp. | 28-jun-22 | Management | 1.7 | Elect Director Ikeda, Eiichiro | For |
| HOYA Corp. | 28-jun-22 | Management | 1.8 | Elect Director Hiroka, Ryo | For |
| HOYA Corp. | 28-jun-22 | Management | 2 | Amend Articles to Disclose Shareholder Meeting Materials on Internet | For |
| Iberdrola SA | 16-jun-22 | Management | 1 | Approve Consolidated and Standalone Financial Statements | For |
| Iberdrola SA | 16-jun-22 | Management | 2 | Approve Consolidated and Standalone Management Reports | For |
| Iberdrola SA | 16-jun-22 | Management | 3 | Approve Non-Financial Information Statement | For |
| Iberdrola SA | 16-jun-22 | Management | 4 | Approve Discharge of Board | For |
| Iberdrola SA | 16-jun-22 | Management | 5 | Renew Appointment of KPMG Auditors as Auditor | For |
| Iberdrola SA | 16-jun-22 | Management | 6 | Amend Preamble and Article 7 Re: Company's Purpose, Values and Social Dividend | For |
| Iberdrola SA | 16-jun-22 | Management | 7 | Amend Article 16 Re: Engagement Dividend | For |
| Iberdrola SA | 16-jun-22 | Management | 8 | Amend Article 11 of General Meeting Regulations Re: Engagement Dividend | For |
| Iberdrola SA | 16-jun-22 | Management | 9 | Approve Engagement Dividend | For |
| Iberdrola SA | 16-jun-22 | Management | 10 | Approve Allocation of Income and Dividends | For |
| Iberdrola SA | 16-jun-22 | Management | 11 | Approve Scrip Dividends | For |
| Iberdrola SA | 16-jun-22 | Management | 12 | Approve Scrip Dividends | For |
| Iberdrola SA | 16-jun-22 | Management | 13 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For |
| Iberdrola SA | 16-jun-22 | Management | 14 | Advisory Vote on Remuneration Report | For |
| Iberdrola SA | 16-jun-22 | Management | 15 | Reelect Anthony L. Gardner as Director | For |
| Iberdrola SA | 16-jun-22 | Management | 16 | Ratify Appointment of and Elect Maria Angeles Alcalá Diaz as Director | For |
| Iberdrola SA | 16-jun-22 | Management | 17 | Ratify Appointment of and Elect Isabel García Tejerina as Director | For |
| Iberdrola SA | 16-jun-22 | Management | 18 | Fix Number of Directors at 14 | For |
| Iberdrola SA | 16-jun-22 | Management | 19 | Authorize Share Repurchase Program | For |
| Iberdrola SA | 16-jun-22 | Management | 20 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Legrand SA | 25-mai-22 | Management | 1 | Approve Financial Statements and Statutory Reports | For |
| Legrand SA | 25-mai-22 | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Legrand SA | 25-mai-22 | Management | 3 | Approve Allocation of Income and Dividends of EUR 1.65 per Share | For |
| Legrand SA | 25-mai-22 | Management | 4 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | Against |
| Legrand SA | 25-mai-22 | Management | 5 | Acknowledge of Mandate of Jean-Christophe Georghiou as Alternate Auditor and Decision Not to Renew | For |
| Legrand SA | 25-mai-22 | Management | 6 | Approve Compensation Report | For |
| Legrand SA | 25-mai-22 | Management | 7 | Approve Compensation of Angeles Garcia-Poveda, Chairman of the Board | For |
| Legrand SA | 25-mai-22 | Management | 8 | Approve Compensation of Benoit Coquart, CEO | For |
| Legrand SA | 25-mai-22 | Management | 9 | Approve Remuneration Policy of Chairman of the Board | For |
| Legrand SA | 25-mai-22 | Management | 10 | Approve Remuneration Policy of CEO | For |
| Legrand SA | 25-mai-22 | Management | 11 | Approve Remuneration Policy of Directors | For |
| Legrand SA | 25-mai-22 | Management | 12 | Reelect Olivier Bazil as Director | For |
| Legrand SA | 25-mai-22 | Management | 13 | Reelect Edward A. Gilhuly as Director | Against |
| Legrand SA | 25-mai-22 | Management | 14 | Reelect Patrick Koller as Director | For |
| Legrand SA | 25-mai-22 | Management | 15 | Elect Florent Menegaux as Director | For |
| Legrand SA | 25-mai-22 | Management | 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| Legrand SA | 25-mai-22 | Management | 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Legrand SA | 25-mai-22 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For |
| Legrand SA | 25-mai-22 | Management | 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For |
| Legrand SA | 25-mai-22 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million | For |
| Legrand SA | 25-mai-22 | Management | 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| Legrand SA | 25-mai-22 | Management | 22 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For |
| Legrand SA | 25-mai-22 | Management | 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| Legrand SA | 25-mai-22 | Management | 24 | Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind | Against |
| Legrand SA | 25-mai-22 | Management | 25 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-21 and 23-24 at EUR 200 Million | For |
| Legrand SA | 25-mai-22 | Management | 26 | Authorize Filing of Required Documents/Other Formalities | For |
| Linde Plc | 25-jul-22 | Management | 1a | Elect Director Stephen F. Angel | For |
| Linde Plc | 25-jul-22 | Management | 1b | Elect Director Sanjiv Lamba | For |
| Linde Plc | 25-jul-22 | Management | 1c | Elect Director Ann-Kristin Achleitner | For |
| Linde Plc | 25-jul-22 | Management | 1d | Elect Director Thomas Enders | For |
| Linde Plc | 25-jul-22 | Management | 1e | Elect Director Edward G. Galante | For |
| Linde Plc | 25-jul-22 | Management | 1f | Elect Director Joe Kaeser | For |
| Linde Plc | 25-jul-22 | Management | 1g | Elect Director Victoria E. Ossadnik | For |
| Linde Plc | 25-jul-22 | Management | 1h | Elect Director Martin H. Richenhagen | For |
| Linde Plc | 25-jul-22 | Management | 1i | Elect Director Alberto Weisser | For |
| Linde Plc | 25-jul-22 | Management | 1j | Elect Director Robert L. Wood | For |
| Linde Plc | 25-jul-22 | Management | 2a | Ratify PricewaterhouseCoopers as Auditors | For |
| Linde Plc | 25-jul-22 | Management | 2b | Authorise Board to Fix Remuneration of Auditors | For |
| Linde Plc | 25-jul-22 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Linde Plc | 25-jul-22 | Management | 4 | Approve Remuneration Report | For |
| Linde Plc | 25-jul-22 | Management | 5 | Determine Price Range for Reissuance of Treasury Shares | For |
| Linde Plc | 25-jul-22 | Shareholder | 6 | Adopt Simple Majority Vote | For |
| Medtronic Plc | 08-déc-22 | Management | 1a | Elect Director Richard H. Anderson | For |
| Medtronic Plc | 08-déc-22 | Management | 1b | Elect Director Craig Arnold | For |
| Medtronic Plc | 08-déc-22 | Management | 1c | Elect Director Scott C. Donnelly | For |
| Medtronic Plc | 08-déc-22 | Management | 1d | Elect Director Lida L. Fonseca | For |
| Medtronic Plc | 08-déc-22 | Management | 1e | Elect Director Andrea J. Goldsmith | For |
| Medtronic Plc | 08-déc-22 | Management | 1f | Elect Director Randall J. Hogan, III | For |
| Medtronic Plc | 08-déc-22 | Management | 1g | Elect Director Kevin E. Lofton | For |
| Medtronic Plc | 08-déc-22 | Management | 1h | Elect Director Geoffrey S. Martha | For |
| Medtronic Plc | 08-déc-22 | Management | 1i | Elect Director Elizabeth G. Nabel | Against |
| Medtronic Plc | 08-déc-22 | Management | 1j | Elect Director Denise M. O'Leary | For |
| Medtronic Plc | 08-déc-22 | Management | 1k | Elect Director Kendall J. Powell | For |
| Medtronic Plc | 08-déc-22 | Management | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Medtronic Plc | 08-déc-22 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Medtronic Plc | 08-déc-22 | Management | 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For |
| Medtronic Plc | 08-déc-22 | Management | 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For |
| Medtronic Plc | 08-déc-22 | Management | 6 | Authorize Overseas Market Purchases of Ordinary Shares | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 2 | Approve Allocation of Income and Dividends of EUR 5.00 per Share | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 3 | Approve Discharge of Management Board for Fiscal Year 2021 | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 5.1 | Ratify KPMG AG as Auditors for Fiscal Year 2022 | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 5.2 | Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 6.1 | Elect Dame Courtice to the Supervisory Board | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 6.2 | Elect Marco Gobetti to the Supervisory Board | For |
| Mercedes-Benz Group AG | 29-avr-22 | Management | 7 | Approve Remuneration Report | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.1 | Elect Director Reid G. Hoffman | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.2 | Elect Director Hugh F. Johnston | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.3 | Elect Director Teri L. List | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.4 | Elect Director Satya Nadella | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.5 | Elect Director Sandra E. Peterson | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.6 | Elect Director Penny S. Pritzker | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.7 | Elect Director Carlos A. Rodriguez | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.8 | Elect Director Charles W. Schafar | For |

VOTE INVENTORY
Reporting Period: 01/01/2022 to 31/12/2022
BDLCM Funds - BDL Transitions

| Company Name | Meeting Date | Proponent | Proposal Number | Proposal Text | Vote Instruction |
|---|--------------|-------------|-----------------|--|------------------|
| Microsoft Corporation | 13-déc-22 | Management | 1.9 | Elect Director John W. Stanton | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.10 | Elect Director John W. Thompson | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.11 | Elect Director Emma N. Walsmsley | For |
| Microsoft Corporation | 13-déc-22 | Management | 1.12 | Elect Director Padmaresu Warior | For |
| Microsoft Corporation | 13-déc-22 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Microsoft Corporation | 13-déc-22 | Management | 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| Microsoft Corporation | 13-déc-22 | Shareholder | 4 | Report on Cost/Benefit Analysis of Diversity and Inclusion | Against |
| Microsoft Corporation | 13-déc-22 | Shareholder | 5 | Report on Hing of Persons with Arrest or Incarceration Records | Against |
| Microsoft Corporation | 13-déc-22 | Shareholder | 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | Against |
| Microsoft Corporation | 13-déc-22 | Shareholder | 7 | Report on Government Use of Microsoft Technology | Against |
| Microsoft Corporation | 13-déc-22 | Shareholder | 8 | Report on Development of Products for Military | Against |
| Microsoft Corporation | 13-déc-22 | Shareholder | 9 | Report on Tax Transparency | For |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 2 | Approve Allocation of Income and Dividends of EUR 11.00 per Share | For |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 3 | Approve Discharge of Management Board for Fiscal Year 2021 | For |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 4 | Approve Discharge of Supervisory Board for Fiscal Year 2021 | For |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for Fiscal Year 2022 and First Quarter of Fiscal Year 2023 | For |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 6 | Approve Remuneration Report | For |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 7 | Amend Articles re: Changing Name of Supervisory Board Committee | For |
| Muenchener Rueckversicherungs-Gesellschaft AG | 28-avr-22 | Management | 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For |
| Netfix, Inc. | 02-juin-22 | Management | 1a | Elect Director Timothy Haley | |
| Netfix, Inc. | 02-juin-22 | Management | 1b | Elect Director Leslie Kilgore | |
| Netfix, Inc. | 02-juin-22 | Management | 1c | Elect Director Strive Maslywa | |
| Netfix, Inc. | 02-juin-22 | Management | 1d | Elect Director Ann Mather | |
| Netfix, Inc. | 02-juin-22 | Management | 2 | Declassify the Board of Directors | |
| Netfix, Inc. | 02-juin-22 | Management | 3 | Eliminate Supermajority Voting Provisions | |
| Netfix, Inc. | 02-juin-22 | Management | 4 | Provide Right to Call Special Meeting | |
| Netfix, Inc. | 02-juin-22 | Management | 5 | Ratify Ernst & Young LLP as Auditors | |
| Netfix, Inc. | 02-juin-22 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | |
| Netfix, Inc. | 02-juin-22 | Shareholder | 7 | Adopt Simple Majority Vote | |
| Netfix, Inc. | 02-juin-22 | Shareholder | 8 | Report on Lobbying Payments and Policy | |
| QIAGEN NV | 23-juin-22 | Management | 1 | Adopt Financial Statements and Statutory Reports | For |
| QIAGEN NV | 23-juin-22 | Management | 2 | Approve Remuneration Report | For |
| QIAGEN NV | 23-juin-22 | Management | 3 | Approve Discharge of Management Board | For |
| QIAGEN NV | 23-juin-22 | Management | 4 | Approve Discharge of Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5a | Elect Metin Colpan to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5b | Elect Thomas Ebeling to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5c | Elect Toralf Haag to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5d | Elect Ross L. Levine to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5e | Elect Elaine Mardis to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5f | Elect Eva Piss to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5g | Elect Lawrence A. Roden to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 5h | Elect Elizabeth E. Tallett to Supervisory Board | For |
| QIAGEN NV | 23-juin-22 | Management | 6a | Reelect Thierry Bernard to Management Board | For |
| QIAGEN NV | 23-juin-22 | Management | 6b | Reelect Roland Sackers to Management Board | For |
| QIAGEN NV | 23-juin-22 | Management | 7 | Ratify KPMG Accountants N.V. as Auditors | For |
| QIAGEN NV | 23-juin-22 | Management | 8a | Grant Supervisory Board Authority to Issue Shares | For |
| QIAGEN NV | 23-juin-22 | Management | 8b | Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances | For |
| QIAGEN NV | 23-juin-22 | Management | 9 | Authorize Repurchase of Shares | For |
| QIAGEN NV | 23-juin-22 | Management | 10 | Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase | For |
| QIAGEN NV | 23-juin-22 | Management | 11 | Approve Cancellation of Shares | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 1 | Accept Financial Statements and Statutory Reports | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 2 | Approve Remuneration Report | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 3 | Approve Final Dividend | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 4 | Re-elect Stuart Ingall-Tombs as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 5 | Re-elect Sarosh Mistry as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 6 | Re-elect John Pettigrew as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 7 | Re-elect Andy Ransom as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 8 | Re-elect Richard Solomons as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 9 | Re-elect Julie Southern as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 10 | Re-elect Cathy Turner as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 11 | Re-elect Linda Yueh as Director | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 13 | Authorise Board to Fix Remuneration of Auditors | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 14 | Authorise UK Political Donations and Expenditure | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 15 | Authorise Issue of Equity | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 18 | Authorise Market Purchase of Ordinary Shares | For |
| Rentokil Initial Plc | 11-mai-22 | Management | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| ROCKWOOL A/S | 31-août-22 | Management | 1 | Approve on Contribution between 100-200 MDKK to support the Reconstruction of Ukraine | For |
| RWE AG | 28-avr-22 | Management | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) | |
| RWE AG | 28-avr-22 | Management | 2 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | |
| RWE AG | 28-avr-22 | Management | 3.1 | Approve Discharge of Management Board Member Markus Krebber for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 3.2 | Approve Discharge of Management Board Member Michael Mueller for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 3.3 | Approve Discharge of Management Board Member Rolf Schmitz (until April 30, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 3.4 | Approve Discharge of Management Board Member Zvezdana Seeger for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.1 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.2 | Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.3 | Approve Discharge of Supervisory Board Member Michael Bochinsky for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.4 | Approve Discharge of Supervisory Board Member Sandra Bossemeyer for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.5 | Approve Discharge of Supervisory Board Member Martin Broeker (until September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.6 | Approve Discharge of Supervisory Board Member Frank Baisrke (until September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.7 | Approve Discharge of Supervisory Board Member Hans Buenting (from April 28, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.8 | Approve Discharge of Supervisory Board Member Anja Dubbert (until September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.9 | Approve Discharge of Supervisory Board Member Matthias Duerbaum for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.10 | Approve Discharge of Supervisory Board Member Ute Gerbulet for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.11 | Approve Discharge of Supervisory Board Member Hans-Peter Kellel for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.12 | Approve Discharge of Supervisory Board Member Monika Kircher for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.13 | Approve Discharge of Supervisory Board Member Helle Valentin (from October 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.14 | Approve Discharge of Supervisory Board Member Reinier van Limbick (from September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.15 | Approve Discharge of Supervisory Board Member Harald Louis for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.16 | Approve Discharge of Supervisory Board Member Dagmar Muehlenfeld (until April 28, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.17 | Approve Discharge of Supervisory Board Member Peter Ottmann (until April 28, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.18 | Approve Discharge of Supervisory Board Member Dagmar Paasch (from September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.19 | Approve Discharge of Supervisory Board Member Guenther Scharzt (until September 30, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.20 | Approve Discharge of Supervisory Board Member Erhard Schipporeit for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.21 | Approve Discharge of Supervisory Board Member Dirk Schumacher (from September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.22 | Approve Discharge of Supervisory Board Member Wolfgang Schuessel (until April 28, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.23 | Approve Discharge of Supervisory Board Member Ulrich Sierau for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.24 | Approve Discharge of Supervisory Board Member Hauke Starz (from April 28, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.25 | Approve Discharge of Supervisory Board Member Helle Valentin (from April 28, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.26 | Approve Discharge of Supervisory Board Member Andreas Wagner (from September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.27 | Approve Discharge of Supervisory Board Member Marion Weckes for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 4.28 | Approve Discharge of Supervisory Board Member Leonhard Zubrowski (until September 15, 2021) for Fiscal Year 2021 | |
| RWE AG | 28-avr-22 | Management | 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022 | |
| RWE AG | 28-avr-22 | Management | 6 | Approve Remuneration Report | |
| RWE AG | 28-avr-22 | Management | 7 | Elect Thomas Kufen to the Supervisory Board | |
| RWE AG | 28-avr-22 | Shareholder | 8 | Approve Binding Instruction to Prepare Spin-Off of RWE Power AG | |
| Shimano, Inc. | 30-mars-22 | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 117.5 | For |
| Shimano, Inc. | 30-mars-22 | Management | 2.1 | Elect Director Shimano, Yozo | For |
| Shimano, Inc. | 30-mars-22 | Management | 2.2 | Elect Director Shimano, Taizo | For |
| Shimano, Inc. | 30-mars-22 | Management | 2.3 | Elect Director Toyoshima, Takashi | For |
| Shimano, Inc. | 30-mars-22 | Management | 2.4 | Elect Director Tsuzaki, Masahiro | For |
| Shimano, Inc. | 30-mars-22 | Management | 3.1 | Appoint Statutory Auditor Terakubi, Kiyoshi | For |
| Shimano, Inc. | 30-mars-22 | Management | 3.2 | Appoint Statutory Auditor Nozue, Kanako | For |
| Shimano, Inc. | 30-mars-22 | Management | 3.3 | Appoint Statutory Auditor Hashimoto, Toshihiko | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 1 | Approve Consolidated and Standalone Financial Statements | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 2 | Approve Consolidated and Standalone Management Reports | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 3 | Approve Non-Financial Information Statement | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 4 | Approve Discharge of Board | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 5 | Approve Allocation of Income | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 6 | Ratify Appointment of and Elect Jochen Eichholt as Director | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 7 | Ratify Appointment of and Elect Francisco Belli Creixell as Director | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 8 | Ratify Appointment of and Elect Andre Clark as Director | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 9 | Renew Appointment of Ernst & Young as Auditor | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 10.1 | Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 10.2 | Amend Article 45 Re: Director Remuneration | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 10.3 | Amend Articles Re: Involvement of Shareholders in Listed Companies | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 10.4 | Amend Articles Re: Technical Improvements | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 11.1 | Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format | For |

| Company Name | Meeting Date | Proponent | Proposal Number | Proposal Text | Vote Instruction |
|--|--------------|------------|-----------------|--|------------------|
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 11.2 | Amend Article 6 of General Meeting Regulations Re: Board Competences | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 11.3 | Amend Articles of General Meeting Regulations Re: Technical Improvements | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 12 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Siemens Gamesa Renewable Energy SA | 24-mars-22 | Management | 13 | Advisory Vote on Remuneration Report | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 1 | Accept Financial Statements and Statutory Reports | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 2 | Approve Discharge of Board and Senior Management | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 3 | Approve Allocation of Income and Omission of Dividends | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 4 | Approve Dividends of CHF 0.45 per Share from Capital Contribution Reserves | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 5.1 | Approve Remuneration Report (Non-Binding) | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 5.2 | Approve Remuneration of Directors in the Amount of CHF 2.7 Million | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 5.3 | Approve Remuneration of Executive Committee in the Amount of CHF 18 Million | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.1 | Reelect Andreas Umbach as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.2 | Reelect Werner Bauer as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.3 | Reelect Wah-Hui Chu as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.4 | Reelect Colleen Goggins as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.5 | Reelect Mariel Hoch as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.6 | Reelect Abdallah al Obekkan as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.7 | Reelect Marine Srejs as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.8 | Reelect Matthias Washen as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.1.9 | Eled Laurens Last as Director | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.2 | Reelect Andreas Umbach as Board Chairman | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.3.1 | Reappoint Wah-Hui Chu as Member of the Compensation Committee | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.3.2 | Reappoint Colleen Goggins as Member of the Compensation Committee | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 6.3.3 | Reappoint Mariel Hoch as Member of the Compensation Committee | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 7 | Change Company Name to SIG Group AG | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 8 | Approve Renewal of Authorized Capital with or without Exclusion of Preemptive Right | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 9 | Designate Keller KLG as Independent Proxy | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 10 | Ratify PricewaterhouseCoopers AG as Auditors | For |
| SIG Combibloc Group AG | 07-avr-22 | Management | 11 | Transact Other Business (Voting) | Against |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 1 | Approve Consolidated and Standalone Financial Statements | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 2 | Approve Allocation of Income | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 3 | Approve Discharge of Board | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 4.A | Dismiss Inversiones Midiat SL as Director | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 4.B | Eled Maria Dolores Larranaga Homa as Director | Against |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 5 | Approve Remuneration Policy | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 6 | Approve Remuneration of Directors | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 400 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital | Against |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 8 | Authorize Share Repurchase Program | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 9 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Solaria Energia y Medio Ambiente SA | 29-jun-22 | Management | 10 | Advisory Vote on Remuneration Report | For |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 08-jun-22 | Management | 1 | Approve Business Operations Report and Financial Statements | For |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 08-jun-22 | Management | 2 | Approve Amendments to Articles of Association | For |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 08-jun-22 | Management | 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | For |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 08-jun-22 | Management | 4 | Approve Issuance of Restricted Stocks | For |
| Trane Technologies Plc | 02-jun-22 | Management | 1a | Eled Director Kirk E. Arnold | |
| Trane Technologies Plc | 02-jun-22 | Management | 1b | Eled Director Ann C. Berzin | |
| Trane Technologies Plc | 02-jun-22 | Management | 1c | Eled Director April Miller Boise | |
| Trane Technologies Plc | 02-jun-22 | Management | 1d | Eled Director John Bruton | |
| Trane Technologies Plc | 02-jun-22 | Management | 1e | Eled Director Jared L. Cohon | |
| Trane Technologies Plc | 02-jun-22 | Management | 1f | Eled Director Gary D. Forsee | |
| Trane Technologies Plc | 02-jun-22 | Management | 1g | Eled Director Linda P. Hudson | |
| Trane Technologies Plc | 02-jun-22 | Management | 1h | Eled Director Myles P. Lee | |
| Trane Technologies Plc | 02-jun-22 | Management | 1i | Eled Director David S. Regniery | |
| Trane Technologies Plc | 02-jun-22 | Management | 1j | Eled Director John P. Surma | |
| Trane Technologies Plc | 02-jun-22 | Management | 1k | Eled Director Tony L. White | |
| Trane Technologies Plc | 02-jun-22 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | |
| Trane Technologies Plc | 02-jun-22 | Management | 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | |
| Trane Technologies Plc | 02-jun-22 | Management | 4 | Authorize Issue of Equity | |
| Trane Technologies Plc | 02-jun-22 | Management | 5 | Authorize Issue of Equity without Pre-emptive Rights | |
| Trane Technologies Plc | 02-jun-22 | Management | 6 | Authorize Reissuance of Repurchased Shares | |
| Universal Music Group NV | 12-mai-22 | Management | 1 | Open Meeting | |
| Universal Music Group NV | 12-mai-22 | Management | 2 | Receive Annual Report | |
| Universal Music Group NV | 12-mai-22 | Management | 3 | Approve Remuneration Report | Against |
| Universal Music Group NV | 12-mai-22 | Management | 4 | Adopt Financial Statements | For |
| Universal Music Group NV | 12-mai-22 | Management | 5.a | Receive Explanation on Company's Dividend Policy | |
| Universal Music Group NV | 12-mai-22 | Management | 5.b | Approve Dividends of EUR 0.20 Per Share | For |
| Universal Music Group NV | 12-mai-22 | Management | 6.a | Approve Discharge of Executive Directors | For |
| Universal Music Group NV | 12-mai-22 | Management | 6.b | Approve Discharge of Non-Executive Directors | For |
| Universal Music Group NV | 12-mai-22 | Management | 7.a | Eled Bill Ackman as Non-Executive Director | For |
| Universal Music Group NV | 12-mai-22 | Management | 7.b | Eled Nicole Avant as Non-Executive Director | For |
| Universal Music Group NV | 12-mai-22 | Management | 7.c | Eled Cyrille Bolore as Non-Executive Director | For |
| Universal Music Group NV | 12-mai-22 | Management | 7.d | Eled Sherry Lansing as Non-Executive Director | For |
| Universal Music Group NV | 12-mai-22 | Management | 8.a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Exclude Pre-emptive Rights | Against |
| Universal Music Group NV | 12-mai-22 | Management | 8.b | Approve Award (Rights to Subscribe for) Shares as Annual Long-Term Incentive Grants and Special Grants to Executive Directors | Against |
| Universal Music Group NV | 12-mai-22 | Management | 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Against |
| Universal Music Group NV | 12-mai-22 | Management | 10 | Ratify Ernst & Young Accountants LLP and Deloitte Accountants B.V. as Auditors | For |
| Universal Music Group NV | 12-mai-22 | Management | 11 | Other Business (Non-Voting) | |
| Universal Music Group NV | 12-mai-22 | Management | 12 | Close Meeting | |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 1 | Open Meeting | |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 2 | Call the Meeting to Order | |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 4 | Acknowledge Proper Convening of Meeting | |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 5 | Prepare and Approve List of Shareholders | |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 6 | Receive Financial Statements and Statutory Reports | |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 7 | Accept Financial Statements and Statutory Reports | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 8 | Approve Allocation of Income and Dividends of EUR 1.30 Per Share | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 9 | Approve Discharge of Board and President | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 10 | Approve Remuneration Report | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 11 | Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 140,000 for Deputy Chairman and EUR 115,000 for Other Directors; Approve Compensation for Committee Work | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 12 | Fix Number of Directors at Nine | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 13 | Reelect Henrik Elmqvist, Emma FitzGerald, Jari Gustafsson, Pia-Noora Kauppi, Marjan Oudeman, Martin a Porta, Kim Wahl and Bjorn Wahlroos as Directors; Elect Topi Manner as New Director | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 14 | Approve Remuneration of Auditors | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 15 | Ratify PricewaterhouseCoopers as Auditors | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 16 | Approve Issuance of up to 25 Million Shares without Preemptive Rights | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 17 | Authorize Share Repurchase Program | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 18.1 | Amend Articles Re: Auditor | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 18.2 | Amend Articles Re: Annual General Meeting | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 19 | Authorize Charitable Donations | For |
| UPM-Kymmene Oyj | 29-mars-22 | Management | 20 | Close Meeting | |
| Veolia Environnement SA | 15-jun-22 | Management | 1 | Approve Financial Statements and Statutory Reports | For |
| Veolia Environnement SA | 15-jun-22 | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Veolia Environnement SA | 15-jun-22 | Management | 3 | Approve Non-Deductible Expenses | For |
| Veolia Environnement SA | 15-jun-22 | Management | 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For |
| Veolia Environnement SA | 15-jun-22 | Management | 5 | Approve Auditors' Special Report on Related-Party Transactions | For |
| Veolia Environnement SA | 15-jun-22 | Management | 6 | Reelect Antoine Ferrot as Director | For |
| Veolia Environnement SA | 15-jun-22 | Management | 7 | Eled Estelle Brachlanoff as Director | For |
| Veolia Environnement SA | 15-jun-22 | Management | 8 | Eled Agata Mazurek-Bak as Director | For |
| Veolia Environnement SA | 15-jun-22 | Management | 9 | Approve Compensation of Antoine Ferrot, Chairman and CEO | For |
| Veolia Environnement SA | 15-jun-22 | Management | 10 | Approve Compensation Report of Corporate Officers | For |
| Veolia Environnement SA | 15-jun-22 | Management | 11 | Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022 | For |
| Veolia Environnement SA | 15-jun-22 | Management | 12 | Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022 (Stock Bonus) | For |
| Veolia Environnement SA | 15-jun-22 | Management | 13 | Approve Remuneration Policy of Chairman of the Board From 1 July to 31 December 2022 | For |
| Veolia Environnement SA | 15-jun-22 | Management | 14 | Approve Remuneration Policy of CEO From 1 July to 31 December 2022 | For |
| Veolia Environnement SA | 15-jun-22 | Management | 15 | Approve Remuneration Policy of Corporate Officers | For |
| Veolia Environnement SA | 15-jun-22 | Management | 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| Veolia Environnement SA | 15-jun-22 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,049,587,899 | For |
| Veolia Environnement SA | 15-jun-22 | Management | 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,862,633 | For |
| Veolia Environnement SA | 15-jun-22 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 349,862,633 | For |
| Veolia Environnement SA | 15-jun-22 | Management | 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For |
| Veolia Environnement SA | 15-jun-22 | Management | 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18 | For |
| Veolia Environnement SA | 15-jun-22 | Management | 22 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For |
| Veolia Environnement SA | 15-jun-22 | Management | 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| Veolia Environnement SA | 15-jun-22 | Management | 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | For |
| Veolia Environnement SA | 15-jun-22 | Management | 25 | Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans | For |
| Veolia Environnement SA | 15-jun-22 | Management | 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Veolia Environnement SA | 15-jun-22 | Management | 27 | Authorize Filing of Required Documents/Other Formalities | For |
| Verallia SA | 11-mai-22 | Management | 1 | Approve Financial Statements and Statutory Reports | For |
| Verallia SA | 11-mai-22 | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Verallia SA | 11-mai-22 | Management | 3 | Approve Allocation of Income and Dividends of EUR 1.05 per Share | For |
| Verallia SA | 11-mai-22 | Management | 4 | Approve Auditors' Special Report on Related-Party Transactions | For |
| Verallia SA | 11-mai-22 | Management | 5 | Eled Patrice Lucas as Director | For |

VOTE INVENTORY
Reporting Period: 01/01/2022 to 31/12/2022
BDLCM Funds - BDL Transitions

| Company Name | Meeting Date | Proponent | Proposal Number | Proposal Text | Vote Instruction |
|---------------------------|--------------|------------|-----------------|--|------------------|
| Verallia SA | 11-mai-22 | Management | 6 | Elect Didier Debrosse as Director | For |
| Verallia SA | 11-mai-22 | Management | 7 | Elect Mme Beatriz Penado Vallejo as Representative of Employee Shareholders to the Board | For |
| Verallia SA | 11-mai-22 | Management | 8 | Elect Mathieu Carlin as Representative of Employee Shareholders to the Board and Pedro Barandas as Alternate Representative of Employee Shareholders to the Board | Against |
| Verallia SA | 11-mai-22 | Management | 9 | Approve Compensation Report of Corporate Officers | For |
| Verallia SA | 11-mai-22 | Management | 10 | Approve Compensation of Michel Giannuzzi, Chairman and CEO | For |
| Verallia SA | 11-mai-22 | Management | 11 | Approve Remuneration Policy of Michel Giannuzzi, Chairman and CEO Until 11 May 2022 | For |
| Verallia SA | 11-mai-22 | Management | 12 | Approve Remuneration Policy of Patrice Lucas, Vice-CEO Until 11 May 2022 | For |
| Verallia SA | 11-mai-22 | Management | 13 | Approve Remuneration Policy of Patrice Lucas, CEO From 12 May 2022 | For |
| Verallia SA | 11-mai-22 | Management | 14 | Approve Remuneration Policy of Michel Giannuzzi, Chairman of the Board From 12 May 2022 | For |
| Verallia SA | 11-mai-22 | Management | 15 | Approve Remuneration Policy of Directors | For |
| Verallia SA | 11-mai-22 | Management | 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| Verallia SA | 11-mai-22 | Management | 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Verallia SA | 11-mai-22 | Management | 18 | Authorize Capitalization of Reserves of Up to EUR 83 Million for Bonus Issue or Increase in Par Value | For |
| Verallia SA | 11-mai-22 | Management | 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 206 Million | For |
| Verallia SA | 11-mai-22 | Management | 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 83 Million | For |
| Verallia SA | 11-mai-22 | Management | 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For |
| Verallia SA | 11-mai-22 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million | For |
| Verallia SA | 11-mai-22 | Management | 23 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Against |
| Verallia SA | 11-mai-22 | Management | 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 19-22 | For |
| Verallia SA | 11-mai-22 | Management | 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Against |
| Verallia SA | 11-mai-22 | Management | 26 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| Verallia SA | 11-mai-22 | Management | 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | For |
| Verallia SA | 11-mai-22 | Management | 28 | Amend Article 15 of Bylaws Re: Directors Length of Term | For |
| Verallia SA | 11-mai-22 | Management | 29 | Authorize Filing of Required Documents/Other Formalities | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 1.1 | Accept Financial Statements and Statutory Reports | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 1.2 | Approve Remuneration Report (Non-Binding) | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 2.1 | Approve Allocation of Income and Dividends of CHF 20.35 per Share | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 2.2 | Approve Allocation of Dividends of CHF 1.65 per Share from Capital Contribution Reserves | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 3 | Approve Discharge of Board and Senior Management | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1a | Reelect Michel Lies as Director and Board Chairman | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1b | Reelect Joan Amble as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1c | Reelect Catherine Bessant as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1d | Reelect Dame Carnwath as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1e | Reelect Christoph Franz as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1f | Reelect Michael Hathherr as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1g | Reelect Sabine Keller-Busse as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1h | Reelect Monica Maechler as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1i | Reelect Kishore Mahbubani as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1j | Reelect Jasmin Stablin as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1k | Reelect Barry Stowe as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.1l | Elect Peter Maurer as Director | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.2.1 | Reappoint Michel Lies as Member of the Compensation Committee | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.2.2 | Reappoint Catherine Bessant as Member of the Compensation Committee | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.2.3 | Reappoint Christoph Franz as Member of the Compensation Committee | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.2.4 | Reappoint Sabine Keller-Busse as Member of the Compensation Committee | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.2.5 | Reappoint Kishore Mahbubani as Member of the Compensation Committee | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.2.6 | Reappoint Jasmin Stablin as Member of the Compensation Committee | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.3 | Designate Keller KLG as Independent Proxy | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 4.4 | Ratify Ernst & Young AG as Auditors | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 5.1 | Approve Remuneration of Directors in the Amount of CHF 6 Million | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 79 Million | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 6 | Approve Extension of Existing Authorized Capital Pool of CHF 4.5 Million with or without Exclusion of Preemptive Rights and Approve Amendment to Existing Conditional Capital Pool | For |
| Zurich Insurance Group AG | 06-avr-22 | Management | 7 | Transact Other Business (Voting) | Against |