Date range covered: 07/01/2024 to 09/30/2024

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

McKesson Corporation

Meeting Date: 07/31/2024 **Record Date:** 06/05/2024

Primary Security ID: 58155Q103

Country: USA

Meeting Type: Annual Primary CUSIP: 58155Q103 Ticker: MCK

Primary ISIN: US58155Q1031

Primary SEDOL: 2378534

Shares Voted: 22,410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Richard H. Carmona	Mgmt	For	For	No
1b	Elect Director Dominic J. Caruso	Mgmt	For	For	No
1c	Elect Director W. Roy Dunbar	Mgmt	For	For	No
1d	Elect Director Deborah Dunsire	Mgmt	For	For	No
1e	Elect Director James H. Hinton	Mgmt	For	For	No
1f	Elect Director Donald R. Knauss	Mgmt	For	For	No
1 g	Elect Director Bradley E. Lerman	Mgmt	For	For	No
1h	Elect Director Maria N. Martinez	Mgmt	For	For	No
1 i	Elect Director Kevin M. Ozan	Mgmt	For	For	No
1j	Elect Director Brian S. Tyler	Mgmt	For	For	No
1k	Elect Director Kathleen Wilson-Thompson	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For	No
5	Require Independent Board Chair	SH	Against	Against	No
6	Report on Potential Risks and Costs of Restrictive Reproductive Healthcare Legislation	SH	Against	Abstain	No

Date range covered: 07/01/2024 to 09/30/2024

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Oracle Corp Japan

Meeting Date: 08/23/2024 **Record Date:** 05/31/2024

Country: Japan Meeting Type: Annual **Primary Security ID:** J6165M109

Primary CUSIP: J6165M109

Ticker: 4716

Primary ISIN: JP3689500001 Primary SEDOL: 6141680

Shares Voted: 119,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Misawa, Toshimitsu	Mgmt	For	For	No
1.2	Elect Director S. Krishna Kumar	Mgmt	For	For	No
1.3	Elect Director Garrett Ilg	Mgmt	For	For	No
1.4	Elect Director Vincent S. Grelli	Mgmt	For	For	No
1.5	Elect Director Kimberly Woolley	Mgmt	For	For	No
1.6	Elect Director Fujimori, Yoshiaki	Mgmt	For	For	No
1.7	Elect Director John L. Hall	Mgmt	For	For	No
1.8	Elect Director Natsuno, Takeshi	Mgmt	For	For	No
1.9	Elect Director Kuroda, Yukiko	Mgmt	For	For	No

Date range covered: 10/01/2024 to 12/31/2024

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

The Lottery Corporation Limited

Meeting Date: 10/01/2024 Record Date: 09/29/2024

Primary Security ID: Q56337100

Country: Australia Meeting Type: Annual

Primary CUSIP: Q56337100

Ticker: TLC

Primary ISIN: AU0000219529

Primary SEDOL: BNRQW72

Shares Voted: 9,490,710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect Stephen Morro as Director	Mgmt	For	For	No
2b	Elect Doug McTaggart as Director	Mgmt	For	For	No
2c	Elect Megan Quinn as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Sue van der Merwe	Mgmt	For	For	No
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No

The Procter & Gamble Company

Meeting Date: 10/08/2024 Record Date: 08/09/2024

Primary Security ID: 742718109

Country: USA Meeting Type: Annual

Primary CUSIP: 742718109

Ticker: PG

Primary ISIN: US7427181091

Primary SEDOL: 2704407 Shares Voted: 62,310

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director B. Marc Allen	Mgmt	For	For	No
1b	Elect Director Brett Biggs	Mgmt	For	For	No
1c	Elect Director Sheila Bonini	Mgmt	For	For	No
1d	Elect Director Amy L. Chang	Mgmt	For	For	No
1e	Elect Director Joseph Jimenez	Mgmt	For	For	No
1f	Elect Director Christopher Kempczinski	Mgmt	For	For	No
1 g	Elect Director Debra L. Lee	Mgmt	For	For	No
1h	Elect Director Terry J. Lundgren	Mgmt	For	For	No
1i	Elect Director Christine M. McCarthy	Mgmt	For	For	No

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
1j	Elect Director Ashley McEvoy	Mgmt	For	For	No
1k	Elect Director Jon R. Moeller	Mgmt	For	For	No
11	Elect Director Robert J. Portman	Mgmt	For	For	No
1m	Elect Director Rajesh Subramaniam	Mgmt	For	For	No
1n	Elect Director Patricia A. Woertz	Mgmt	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Report on Median Gender/Racial Pay Gap	SH	Against	For	No

Paychex, Inc.

Meeting Date: 10/10/2024 **Record Date:** 08/12/2024

Country: USA

Meeting Type: Annual

Primary Security ID: 704326107

Primary CUSIP: 704326107

Ticker: PAYX

Primary ISIN: US7043261079

Primary SEDOL: 2674458

Shares Voted: 39,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Martin Mucci	Mgmt	For	For	No
1b	Elect Director Thomas F. Bonadio	Mgmt	For	For	No
1c	Elect Director Joseph G. Doody	Mgmt	For	For	No
1d	Elect Director John B. Gibson	Mgmt	For	For	No
1e	Elect Director B. Thomas Golisano	Mgmt	For	For	No
1f	Elect Director Pamela A. Joseph	Mgmt	For	For	No
1g	Elect Director Theresa M. Payton	Mgmt	For	For	No
1h	Elect Director Kevin A. Price	Mgmt	For	For	No
1i	Elect Director Joseph M. Tucci	Mgmt	For	For	No
1j	Elect Director Joseph M. Velli	Mgmt	For	For	No
1k	Elect Director Kara Wilson	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No

Paychex, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No

Singapore Exchange Limited

Meeting Date: 10/10/2024

Record Date:

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y79946102

Primary CUSIP: Y79946102

Ticker: S68

Primary ISIN: SG1J26887955

Primary SEDOL: 6303866

Shares Voted: 687,200

				Shares Voted: 687,200	U
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3a	Elect Beh Swan Gin as Director	Mgmt	For	For	No
3b	Elect Koh Boon Hwee as Director	Mgmt	For	For	No
3c	Elect Tsien Samuel Nag as Director	Mgmt	For	For	No
4	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	No
5	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	No
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
7	Elect Stuart Wilson Lewis as Director	Mgmt	For	For	No
8	Elect Maimoonah Binte Mohamed Hussain as Director	Mgmt	For	For	No
9	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	No
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	No
11	Authorize Share Repurchase Program	Mgmt	For	For	No

Telstra Group Limited

Meeting Date: 10/15/2024 **Record Date:** 10/13/2024

Primary Security ID: Q8975N105

Country: Australia

Meeting Type: Annual

Primary CUSIP: Q8975N105

Ticker: TLS

Primary ISIN: AU000000TLS2

Primary SEDOL: 6087289

Shares Voted: 14,992,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3a	Elect Roy H Chestnutt as Director	Mgmt	For	For	No
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	For	For	No
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	No
6	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	For	For	No

Amotiv Limited

Meeting Date: 10/21/2024 **Record Date:** 10/19/2024

Primary Security ID: Q43709171

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q43709171

Ticker: AOV

Primary ISIN: AU0000340770

Primary SEDOL: BQH8HH4

Shares Voted: 456,910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect David Coolidge as Director	Mgmt	For	For	No
2b	Elect John Pollaers as Director	Mgmt	For	For	Yes
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Graeme Whickman	Mgmt	For	For	No
5	Approve Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For	No
6	Approve Financial Assistance by Caravan Electrical Solutions Pty Ltd in Connection with its Accession to the Facility Agreement and Common Terms Deed	Mgmt	For	For	No

Suncorp Group Limited

Meeting Date: 10/22/2024 Record Date: 10/20/2024 **Country:** Australia **Meeting Type:** Annual Ticker: SUN

Primary Security ID: Q88040110

Primary CUSIP: Q88040110

Primary ISIN: AU000000SUN6

Primary SEDOL: 6585084

Shares Voted: 2,654,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Return of Capital to Ordinary Shareholders	Mgmt	For	For	No
2	Approve Consolidation of Ordinary Shares	Mgmt	For	For	No
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No
4a	Elect Gillian Brown as Director	Mgmt	For	For	No
4b	Elect Sylvia Falzon as Director	Mgmt	For	For	No
4c	Elect Christine McLoughlin as Director	Mgmt	For	For	No
4d	Elect Lindsay Tanner as Director	Mgmt	For	For	No
4e	Elect Duncan West as Director	Mgmt	For	For	No
5	Approve Increase in Non-Executive Director Fee Pool	Mgmt	None	For	No
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	For	For	No
7	Approve Remuneration Report	Mgmt	For	For	No
8	Approve Grant of Performance Rights to Steven Johnston	Mgmt	For	For	No

Transurban Group

Meeting Date: 10/22/2024 **Record Date:** 10/20/2024

Country: Australia

Primary Security ID: Q9194A106

Meeting Type: Annual

Primary CUSIP: Q9194A106

Primary ISIN: AU000000TCL6

Ticker: TCL

Primary SEDOL: 6200882

				Shares Voted: 3,440,4	08
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt			
2a	Elect Gary Lennon as Director	Mgmt	For	For	No
2b	Elect Craig Drummond as Director	Mgmt	For	For	No
2c	Elect Timothy Reed as Director	Mgmt	For	For	No
2d	Elect Robert Whitfield as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No

Transurban Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy	
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt				
4	Approve Grant of Performance Awards to Michelle Jablko	Mgmt	For	For	No	

Brambles Limited

Meeting Date: 10/24/2024

Country: Australia

Ticker: BXB

Record Date: 10/22/2024

Primary Security ID: Q6634U106

Meeting Type: Annual
Primary CUSIP: Q6634U106

Primary ISIN: AU000000BXB1

Primary SEDOL: B1FJ0C0

Shares Voted: 1,760,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Elizabeth Fagan as Director	Mgmt	For	For	No
4	Approve Amendments to and Issue of Shares under the Brambles Limited Performance Share Plan	Mgmt	For	For	No
5	Approve Participation of Graham Chipchase in the Performance Share Plan or the Amended Performance Share Plan	Mgmt	For	For	No
6	Approve Issue of Shares under the Brambles Limited MyShare Plan	Mgmt	For	For	No

Insurance Australia Group Limited

Meeting Date: 10/24/2024

Country: Australia

Ticker: IAG

Record Date: 10/22/2024

Meeting Type: Annual

Primary Security ID: Q49361100

Primary CUSIP: Q49361100

Primary ISIN: AU000000IAG3

Primary SEDOL: 6271026

Shares Voted: 2,682,720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect David Armstrong as Director	Mgmt	For	For	No
2b	Elect George Sartorel as Director	Mgmt	For	For	No
2c	Elect Michelle Tredenick as Director	Mgmt	For	For	No

Insurance Australia Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Allocation of Deferred Award Rights and Executive Performance Rights to Nick Hawkins	Mgmt	For	For	No

CAR Group Limited

Meeting Date: 10/25/2024 Record Date: 10/23/2024 Primary Security ID: Q21411121 Country: Australia
Meeting Type: Annual
Primary CUSIP: Q21411121

Ticker: CAR

Primary ISIN: AU000000CAR3

Primary SEDOL: BW0BGZ3

Shares Voted: 32,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Elect Edwina Gilbert as Director	Mgmt	For	For	No
3b	Elect Kee Wong as Director	Mgmt	For	For	No
3c	Elect Philippa Marlow as Director	Mgmt	For	For	No
4a	Approve Grant of Rights to Cameron McIntyre	Mgmt	For	For	No
4b	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	For	For	No
5	Approve Increase to Non-Executive Directors' Fee Pool	Mgmt	None	For	No

Cochlear Limited

Meeting Date: 10/25/2024 **Record Date:** 10/23/2024

Country: Australia

Meeting Type: Annual

Primary Security ID: Q25953102 Primary CUSIP: Q25953102

Ticker: COH

Primary ISIN: AU000000COH5

Primary SEDOL: 6211798

Shares Voted: 17,859

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For	No
2.1	Approve Remuneration Report	Mgmt	For	For	No
3.1	Elect Alison Deans as Director	Mgmt	For	For	No
3.2	Elect Glen Boreham as Director	Mgmt	For	For	No

Cochlear Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3.3	Elect Christine McLoughlin as Director	Mgmt	For	For	No
3.4	Elect Caroline Clarke as Director	Mgmt	For	For	No
4.1	Approve Grant of Long-Term Incentives to Dig Howitt	Mgmt	For	For	No

ASX Limited

Meeting Date: 10/28/2024

Country: Australia

Ticker: ASX

Record Date: 10/26/2024 Primary Security ID: Q0604U105 Meeting Type: Annual Primary CUSIP: Q0604U105

Primary ISIN: AU000000ASX7

Primary SEDOL: 6129222

Shares Voted: 369,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
- Trainbei	Troposal rext	Troponent	Rec	211361 4001011	Tolley
3	Approve Remuneration Report	Mgmt	For	Against	No
4	Approve Grant of Performance Rights to Helen Lofthouse	Mgmt	For	Against	No
5a	Elect Wayne Byres as Director	Mgmt	For	For	No
5b	Elect David Clarke as Director	Mgmt	For	For	No
6a	Elect Philip Galvin as Director	SH	Against	Against	No
6b	Elect Robert Caisley as Director	SH	Against	Against	No

CSL Limited

Meeting Date: 10/29/2024 **Record Date:** 10/27/2024

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3018U109

Primary CUSIP: Q3018U109

Ticker: CSL

Primary ISIN: AU000000CSL8

Primary SEDOL: 6185495

Shares Voted: 170,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect Brian McNamee as Director	Mgmt	For	For	No
2b	Elect Andrew Cuthbertson as Director	Mgmt	For	For	No
2c	Elect Alison Watkins as Director	Mgmt	For	For	No
2d	Elect Samantha Lewis as Director	Mgmt	For	For	No
2e	Elect Elaine Sorg as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No

CSL Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Approve Grant of Performance Share Units to Paul McKenzie	Mgmt	For	For	No
5	Approve Re-insertion of Proportional Takeover Approval Provisions in Constitution	Mgmt	For	For	No
6	Approve Potential Leaving Entitlements for Directors of CSL Subsidiary Entities, Excluding KMP and GLG Members	Mgmt	For	For	No
7	Approve Increase to Non-Executive Director Fee Cap	Mgmt	None	For	No

Bega Cheese Limited

Meeting Date: 10/30/2024 **Record Date:** 10/28/2024

Primary Security ID: Q14034104

Country: Australia

Meeting Type: Annual

Primary CUSIP: Q14034104

Ticker: BGA

Primary ISIN: AU000000BGA8

Primary SEDOL: B56CQJ5

Shares Voted: 397,799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	Against	No
3a	Elect Barry Irvin as Director	Mgmt	For	For	No
3b	Elect Rick Cross as Director	Mgmt	For	For	No
3c	Elect Raelene Murphy as Director	Mgmt	For	For	No
3d	Elect Harper Kilpatrick as Director	Mgmt	For	For	No

BHP Group Limited

Meeting Date: 10/30/2024

Record Date: 10/28/2024 Primary Security ID: Q1498M100 Country: Australia Meeting Type: Annual

Primary CUSIP: Q1498M100

Ticker: BHP

Primary ISIN: AU000000BHP4

Primary SEDOL: 6144690

Shares Voted: 1,359,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Elect Don Lindsay as Director	Mgmt	For	For	No
3	Elect Ross McEwan as Director	Mgmt	For	For	No
4	Elect Xiaoqun Clever-Steg as Director	Mgmt	For	For	No
5	Elect Gary Goldberg as Director	Mgmt	For	For	No

BHP Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
6	Elect Michelle Hinchliffe as Director	Mgmt	For	For	No
7	Elect Ken MacKenzie as Director	Mgmt	For	For	No
8	Elect Christine O'Reilly as Director	Mgmt	For	For	No
9	Elect Catherine Tanna as Director	Mgmt	For	For	No
10	Elect Dion Weisler as Director	Mgmt	For	For	No
11	Approve Remuneration Report	Mgmt	For	For	No
12	Approve Grant of Awards to Mike Henry	Mgmt	For	For	No
13	Approve Climate Transition Action Plan	Mgmt	For	For	No

Spark New Zealand Ltd.

Meeting Date: 11/01/2024 Record Date: 10/30/2024

Primary Security ID: Q8619N107

Country: New Zealand **Meeting Type:** Annual

Primary CUSIP: Q8619N107

Ticker: SPK

Primary ISIN: NZTELE0001S4

Primary SEDOL: 6881436

Shares Voted: 6,252,914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	No
2	Elect David Havercroft as Director	Mgmt	For	For	No
3	Elect Lisa Nelson as Director	Mgmt	For	For	No
4	Elect Warwick Bray as Director	Mgmt	For	For	No

Breville Group Limited

Meeting Date: 11/07/2024 **Record Date:** 11/05/2024

Primary Security ID: Q1758G108

Country: Australia
Meeting Type: Annual

Primary CUSIP: Q1758G108

Ticker: BRG

Primary ISIN: AU000000BRG2

Primary SEDOL: 6158709

Shares Voted: 70,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	Against	No
3	Elect Lawrence Myers as Director	Mgmt	For	Against	No

Breville Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Approve Grant of Rights to Jim Clayton	Mgmt	For	Against	No
5	Approve Potential Termination Benefits	Mgmt	For	Against	No
6	Approve Grant of NED Rights to Non-Executive Directors	Mgmt	None	For	No

Coles Group Limited

Meeting Date: 11/12/2024

Country: Australia

Ticker: COL

Record Date: 11/10/2024
Primary Security ID: Q26203408

Meeting Type: Annual Primary CUSIP: Q26203408

Primary ISIN: AU0000030678

Primary SEDOL: BYWR0T5

Shares Voted: 3,037,821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2.1	Elect Peter Allen as Director	Mgmt	For	For	No
2.2	Elect Andrew Penn as Director	Mgmt	For	For	No
2.3	Elect Abi Cleland as Director	Mgmt	For	For	No
2.4	Elect Richard Freudenstein as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Short-term Incentive Grant of STI Shares to Leah Weckert	Mgmt	For	For	No
5	Approve Long-term Incentive Grant of Performance Rights to Leah Weckert	Mgmt	For	For	No
6	Approve Renewal of Proportional Takeover Provisions in Constitution	Mgmt	For	For	No
7.1	Approve the Amendments to the Company's Constitution	SH	Against	Against	No
7.2	Approve Contingent Resolution - Nature-Related Disclosure	SH	Against	Against	No
7.3	Approve Contingent Resolution - Farmed Salmon Sourcing	SH	Against	Against	No

Endeavour Group Ltd. (Australia)

Meeting Date: 11/13/2024 **Record Date:** 11/11/2024

Primary Security ID: Q3482R103

Country: Australia
Meeting Type: Annual
Primary CUSIP: Q3482R103

Ticker: EDV

Primary ISIN: AU0000154833

Primary SEDOL: BNVS144

Shares	Voted:	2,868	,650
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2a	Elect Ari Mervis as Director	Mgmt	For	For	No
2b	Elect Peter Margin as Director	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Grant of Performance Share Rights to Steve Donohue	Mgmt	For	For	No

Medibank Private Limited

Meeting Date: 11/13/2024 **Record Date:** 11/11/2024

Primary Security ID: Q5921Q109

Country: Australia Meeting Type: Annual

Primary CUSIP: Q5921Q109

Ticker: MPL

Primary ISIN: AU000000MPL3

Primary SEDOL: BRTNNQ5

Shares Voted: 15,534,400

Proposal			Mgmt	Vote	Vote Against
Number	Proposal Text	Proponent	Rec	Instruction	Policy
2	Elect Gerard Dalbosco as Director	Mgmt	For	For	No
3	Elect Jay Weatherill as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	No
5	Approve Grant of Performance Rights to David Koczkar	Mgmt	For	For	No
6	Approve Amendment to Medibank Constitution	Mgmt	For	For	No
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	No

Computershare Limited

Meeting Date: 11/14/2024 **Record Date:** 11/12/2024

Primary Security ID: Q2721E105

Country: Australia Meeting Type: Annual

Primary CUSIP: Q2721E105

Ticker: CPU

Primary ISIN: AU000000CPU5

Primary SEDOL: 6180412

Shares Voted: 1,498,440

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Elect Paul Reynolds as Director	Mgmt	For	For	Yes
3	Elect Lisa Gay as Director	Mgmt	For	For	No
4	Elect John Nendick as Director	Mgmt	For	For	Yes

Computershare Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
5	Elect Gerrard Schmid as Director	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No
7	Approve Grant of Performance Rights to Stuart Irving	Mgmt	For	For	No

IPH Limited

Meeting Date: 11/14/2024

Country: Australia

Ticker: IPH

Record Date: 11/12/2024

Primary Security ID: Q496B9100

Meeting Type: Annual Primary CUSIP: Q496B9100

Primary ISIN: AU000000IPH9

Primary SEDOL: BS7K5S1

Shares Voted: 864,061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3	Elect Peter Warne as Director	Mgmt	For	For	No
4a	Ratify Past Issuance of ROBIC Consideration Shares to ROBIC Vendors	Mgmt	For	For	No
4b	Ratify Past Issuance of New Shares to Institutional Investors	Mgmt	For	For	No
4 c	Ratify Past Issuance of B&P Consideration Shares to Bereskin & Parr Vendors	Mgmt	For	For	No
5a	Approve Grant of Performance Rights to Andrew Blattman under Short Term Incentive Award	Mgmt	For	For	No
5b	Approve Grant of Performance Rights to Andrew Blattman under Long Term Incentive Award	Mgmt	For	For	No
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No
7	Approve the Remuneration Report	Mgmt	For	For	No

Oracle Corporation

Meeting Date: 11/14/2024

Country: USA

Ticker: ORCL

Record Date: 09/16/2024 **Primary Security ID:** 68389X105 Meeting Type: Annual

Primary CUSIP: 68389X105

Primary ISIN: US68389X1054

Primary SEDOL: 2661568

Shares Voted: 90,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Awo Ablo	Mgmt	For	Withhold	No
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	No
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold	No
1.4	Elect Director Safra A. Catz	Mgmt	For	For	No
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	No
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold	No
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For	No
1.8	Elect Director Rona A. Fairhead	Mgmt	For	Withhold	No
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold	No
1.10	Elect Director Charles W. Moorman	Mgmt	For	Withhold	No
1.11	Elect Director Leon E. Panetta	Mgmt	For	Withhold	No
1.12	Elect Director William G. Parrett	Mgmt	For	Withhold	No
1.13	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
4	Report on Climate Risk in Retirement Plan Options	SH	Against	Against	No

Monadelphous Group Limited

Meeting Date: 11/19/2024 **Record Date:** 11/17/2024

Country: Australia

Meeting Type: Annual

Primary Security ID: Q62925104

Primary CUSIP: Q62925104

Ticker: MND

Primary ISIN: AU000000MND5

Primary SEDOL: 6600471

Shares Voted: 185,530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Dietmar Voss as Director	Mgmt	For	For	No
2	Elect Enrico Buratto as Director	Mgmt	For	For	No

Monadelphous Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
3	Approve Grant of Performance Rights to Zoran Bebic under the Company's Short-Term Incentive Plan for the Year Ended June 30, 2024	Mgmt	For	For	No
4	Approve Grant of Performance Rights to Zoran Bebic under the Company's Long-Term Incentive Plan for 2023	Mgmt	For	For	No
5	Approve Grant of Performance Rights to Zoran Bebic under the Company's Long-Term Incentive Plan for 2024	Mgmt	For	For	No
6	Approve Remuneration Report	Mgmt	For	For	No

Sonic Healthcare Limited

Meeting Date: 11/19/2024

Country: Australia

Ticker: SHL

Record Date: 11/17/2024

Primary Security ID: Q8563C107

Meeting Type: Annual

Primary CUSIP: Q8563C107

Primary ISIN: AU000000SHL7

Primary SEDOL: 6821120

Shares Voted: 1,300,815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Kate Spargo as Director	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Increase in Non-Executive Director Fee Pool	Mgmt	For	For	No
4	Approve the Issuance of LTI Options and Performance Rights to Colin Goldschmidt	Mgmt	For	For	No
5	Approve the Issuance of LTI Options and Performance Rights to Chris Wilks	Mgmt	For	For	No

Northern Star Resources Limited

Meeting Date: 11/20/2024

Country: Australia

Ticker: NST

Record Date: 11/18/2024

Primary Security ID: Q6951U101

Meeting Type: Annual

Primary CUSIP: Q6951U101

Primary ISIN: AU000000NST8

Primary SEDOL: 6717456

Shares Voted: 651,099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No

Northern Star Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	vote Against Policy
2	Approve Issuance of LTI Performance Rights to Stuart Tonkin	Mgmt	For	Against	No
3	Approve Issuance of STI Performance Rights to Stuart Tonkin	Mgmt	For	For	No
4	Elect Michael Ashforth as Director	Mgmt	For	For	No
5	Elect Sharon Warburton as Director	Mgmt	For	For	No
6	Elect Marnie Finlayson as Director	Mgmt	For	For	No

HUB24 Limited

Meeting Date: 11/21/2024

Primary Security ID: Q4970M176

Country: Australia

Ticker: HUB

Record Date: 11/19/2024

Meeting Type: Annual

Primary CUSIP: Q4970M176

Primary ISIN: AU000000HUB4

Primary SEDOL: BD4T5X1

Shares Voted: 35,010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Paul Rogan as Director	Mgmt	For	For	No
3	Elect Catherine Kovacs as Director	Mgmt	For	For	No
4	Elect Michelle Tredenick as Director	Mgmt	For	For	No
5	Approve Issuance of Performance Rights to Andrew Alcock	Mgmt	For	For	No

Ramelius Resources Limited

Meeting Date: 11/21/2024 **Record Date:** 11/19/2024

Country: Australia

Primary Security ID: Q7982E108

Meeting Type: Annual Primary CUSIP: Q7982E108 Ticker: RMS

Primary ISIN: AU000000RMS4

Primary SEDOL: 6586872

Shares Voted: 999,810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Robert Scott Vassie as Director	Mgmt	For	For	No
3	Approve Grant of Performance Rights to Mark William Zeptner	Mgmt	For	For	No

Ramelius Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
4	Approve Increase to Non-Executive Director Fee Pool	Mgmt	For	For	No

Pro Medicus Limited

Meeting Date: 11/25/2024

Country: Australia

Ticker: PME

Record Date: 11/23/2024

Meeting Type: Annual Primary CUSIP: Q77301101 Primary Security ID: Q77301101

Primary ISIN: AU000000PME8

Primary SEDOL: 6292782

Shares Voted: 61,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3.1	Elect Alice Williams as Director	Mgmt	For	For	No
3.2	Elect Peter Kempen as Director	Mgmt	For	For	No
4	Approve Issuance of Securities under the Pro Medicus Limited Long-Term Incentive Plan	Mgmt	For	For	No

AutoZone, Inc.

Meeting Date: 12/18/2024 **Record Date:** 10/21/2024

Primary Security ID: 053332102

Country: USA

Meeting Type: Annual

Primary CUSIP: 053332102

Ticker: AZO

Primary ISIN: US0533321024

Primary SEDOL: 2065955

Shares Voted: 1,980

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Philip B. Daniele, III	Mgmt	For	For	No
1.2	Elect Director Michael A. George	Mgmt	For	For	No
1.3	Elect Director Linda A. Goodspeed	Mgmt	For	For	No
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	No
1.5	Elect Director Brian P. Hannasch	Mgmt	For	For	No
1.6	Elect Director Gale V. King	Mgmt	For	For	No
1.7	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	No
1.8	Elect Director William C. Rhodes, III	Mgmt	For	For	No

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy	
1.9	Elect Director Jill A. Soltau	Mgmt	For	For	No	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 25%	Mgmt	For	For	No	
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	No	

Elders Limited

Meeting Date: 12/19/2024

Country: Australia

Ticker: ELD

Record Date: 12/17/2024

Primary Security ID: Q3414A186

Meeting Type: Annual Primary CUSIP: Q3414A186

Primary ISIN: AU000000ELD6

Primary SEDOL: 6357852

Shares Voted: 208,719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	Against	No
3	Elect Damien Frawley as Director	Mgmt	For	For	No
4	Elect Glenn Davis as Director	Mgmt	For	For	No
5	Elect Robyn Clubb as Director	Mgmt	For	Against	No
6	Approve Grant of Performance Right to Mark Charles Allison	Mgmt	For	For	No
7a	Approve Financial Assistance to be Provided by IPST Holdings Pty Ltd	Mgmt	For	For	No
7b	Approve Financial Assistance to be Provided by Riverland Lending Services Pty Ltd	Mgmt	For	For	No
7c	Approve Financial Assistance to be Provided by Robian Holdings Pty Ltd	Mgmt	For	For	No
8	Approve the Spill Resolution	Mgmt	Against	Against	No

Date range covered: 01/01/2025 to 03/31/2025

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Visa Inc.

Meeting Date: 01/28/2025 **Record Date:** 12/02/2024

Primary Security ID: 92826C839

Country: USA

Meeting Type: Annual

Primary CUSIP: 92826C839

Ticker: V

Primary ISIN: US92826C8394

Primary SEDOL: B2PZN04

Shares Voted: 13,850

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	No
1b	Elect Director Kermit R. Crawford	Mgmt	For	For	No
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	No
1d	Elect Director Ramon Laguarta	Mgmt	For	For	No
1e	Elect Director Teri L. List	Mgmt	For	For	No
1f	Elect Director John F. Lundgren	Mgmt	For	For	Yes
1g	Elect Director Ryan McInerney	Mgmt	For	For	No
1h	Elect Director Denise M. Morrison	Mgmt	For	For	No
1 i	Elect Director Pamela Murphy	Mgmt	For	For	No
1j	Elect Director Linda J. Rendle	Mgmt	For	For	No
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	No
4	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against	No
5	Report on Company's Policy on Merchant Category Codes	SH	Against	Against	No
6	Amend Bylaws to Adopt a New Director Election Resignation Governance Guideline	SH	Against	Against	No
7	Report on Lobbying Payments and Policy	SH	Against	Against	No

Amdocs Limited

Meeting Date: 01/31/2025 Record Date: 12/03/2024

Primary Security ID: G02602103

Country: Guernsey
Meeting Type: Annual
Primary CUSIP: G02602103

Ticker: DOX

Primary ISIN: GB0022569080

Primary SEDOL: 2256908

Shares Voted: 153,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Eli Gelman	Mgmt	For	For	No
1.2	Elect Director Robert A. Minicucci	Mgmt	For	For	No
1.3	Elect Director Adrian Gardner	Mgmt	For	For	No
1.4	Elect Director Rafael de la Vega	Mgmt	For	For	No
1.5	Elect Director John A. MacDonald	Mgmt	For	For	No
1.6	Elect Director Yvette Kanouff	Mgmt	For	For	No
1.7	Elect Director Sarah Ruth Davis	Mgmt	For	For	No
1.8	Elect Director Amos Genish	Mgmt	For	For	No
1.9	Elect Director Shuky Sheffer	Mgmt	For	For	No
2	Amend Omnibus Stock Plan	Mgmt	For	For	No
3	Approve an Increase in the Quarterly Cash Dividend Rate	Mgmt	For	For	No
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No

Compass Group Plc

Meeting Date: 02/06/2025 **Record Date:** 02/04/2025

Primary Security ID: G23296208

Country: United Kingdom Meeting Type: Annual

Primary CUSIP: G23296208

Ticker: CPG

Primary ISIN: GB00BD6K4575

Shares Voted: 398,050

Primary SEDOL: BD6K457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Approve Final Dividend	Mgmt	For	For	No
5	Elect Liat Ben-Zur as Director	Mgmt	For	For	No
6	Elect Juliana Chugg as Director	Mgmt	For	For	No
7	Re-elect Ian Meakins as Director	Mgmt	For	For	No

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
8	Re-elect Dominic Blakemore as Director	Mgmt	For	For	No
9	Re-elect Petros Parras as Director	Mgmt	For	For	No
10	Re-elect Palmer Brown as Director	Mgmt	For	For	No
11	Re-elect Stefan Bomhard as Director	Mgmt	For	For	No
12	Re-elect John Bryant as Director	Mgmt	For	For	No
13	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	For	For	No
14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For	No
15	Re-elect Sundar Raman as Director	Mgmt	For	For	No
16	Re-elect Leanne Wood as Director	Mgmt	For	For	No
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
20	Amend Long Term Incentive Plan	Mgmt	For	For	No
21	Approve Restricted Share Award Plan	Mgmt	For	For	No
22	Authorise Issue of Equity	Mgmt	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
26	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	For	No

Graincorp Limited

Meeting Date: 02/13/2025Country: AustraliaRecord Date: 02/11/2025Meeting Type: Annual

 Primary Security ID: Q42655102
 Primary CUSIP: Q42655102
 Primary ISIN: AU000000GNC9
 Primary SEDOL: 6102331

Ticker: GNC

Shares Voted: 1,220,835

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
2	Approve Remuneration Report	Mgmt	For	For	No
3a	Elect Peter Richards as Director	Mgmt	For	For	Yes
3b	Elect Clive Stiff as Director	Mgmt	For	For	No
4	Approve Grant of FY25 Long Term Incentive Rights to Robert Spurway	Mgmt	For	For	No

Technology One Limited

Meeting Date: 02/19/2025 **Record Date:** 02/17/2025

Primary Security ID: Q89275103

Country: Australia **Meeting Type:** Annual

Primary CUSIP: Q89275103

Ticker: TNE

Primary ISIN: AU000000TNE8

Primary SEDOL: 6302410

Shares Voted: 861,665

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Pat O'Sullivan as Director	Mgmt	For	For	No
3	Elect Paul Robson as Director	Mgmt	For	For	No
4	Approve Grant of FY25 LTI Options to Ed Chung	Mgmt	For	For	No
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No

Aristocrat Leisure Limited

Meeting Date: 02/20/2025 **Record Date:** 02/18/2025

Record Date: 02/18/2025 Primary Security ID: Q0521T108 **Country:** Australia **Meeting Type:** Annual

Primary CUSIP: Q0521T108

Ticker: ALL

Primary ISIN: AU000000ALL7

Primary SEDOL: 6253983

Shares Voted: 797,420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Arlene Tansey as Director	Mgmt	For	For	No
2	Elect Sylvia Summers Couder as Director	Mgmt	For	For	No
3	Elect Kathleen Conlon as Director	Mgmt	For	For	No
4	Elect Natasha Chand as Director	Mgmt	For	For	No

Aristocrat Leisure Limited

	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
-	5	Approve Grant of Performance Share Rights to Trevor Croker Under the Long-Term Incentive Plan	Mgmt	For	Against	No
	6	Approve Remuneration Report	Mgmt	For	For	No

Date range covered: 04/01/2025 to 06/30/2025

INSTITUTION ACCOUNT(S): ALLIANCEBERNSTEIN MANAGED VOLATILITY EQUITIES FUND

Newmont Corporation

Meeting Date: 04/30/2025 **Record Date:** 03/03/2025

Primary Security ID: 651639106

Country: USA

Meeting Type: Annual

Primary CUSIP: 651639106

Ticker: NEM

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Shares Voted: 321,156

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Meeting for CDI Holders	Mgmt			
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For	No
1.2	Elect Director Bruce R. Brook	Mgmt	For	For	No
1.3	Elect Director Maura J. Clark	Mgmt	For	For	No
1.4	Elect Director Harry M. (Red) Conger, IV	Mgmt	For	For	No
1.5	Elect Director Emma FitzGerald	Mgmt	For	For	No
1.6	Elect Director Sally-Anne Layman	Mgmt	For	For	No
1.7	Elect Director José Manuel Madero	Mgmt	For	For	No
1.8	Elect Director René Médori	Mgmt	For	For	No
1.9	Elect Director Jane Nelson	Mgmt	For	For	No
1.10	Elect Director Tom Palmer	Mgmt	For	For	No
1.11	Elect Director Julio M. Quintana	Mgmt	For	For	No
1.12	Elect Director David T. Seaton	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No

The Coca-Cola Company

Meeting Date: 04/30/2025
Record Date: 03/03/2025

Record Date: 03/03/2025 **Primary Security ID:** 191216100

Country: USA
Meeting Type: Annual

Primary CUSIP: 191216100

Ticker: KO

Primary ISIN: US1912161007

Primary SEDOL: 2206657

Shares Voted: 129,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Herb Allen	Mgmt	For	For	No

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.2	Elect Director Bela Bajaria	Mgmt	For	For	No
1.3	Elect Director Ana Botin	Mgmt	For	For	No
1.4	Elect Director Christopher C. Davis	Mgmt	For	For	No
1.5	Elect Director Carolyn Everson	Mgmt	For	For	No
1.6	Elect Director Thomas S. Gayner	Mgmt	For	Against	No
1.7	Elect Director Maria Elena Lagomasino	Mgmt	For	For	No
1.8	Elect Director Amity Millhiser	Mgmt	For	For	No
1.9	Elect Director James Quincey	Mgmt	For	For	No
1.10	Elect Director Caroline J. Tsay	Mgmt	For	For	No
1.11	Elect Director David B. Weinberg	Mgmt	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
4	Issue Third Party Assessment of Safety of Non-Sugar Sweeteners	SH	Against	Against	No
5	Report on Food Waste Management and Targets to Reduce Food Waste	SH	Against	For	No
6	Establish a Board Committee on Improper Influence	SH	Against	Against	No
7	Consider Abolishing DEI Goals from Compensation Inducements	SH	Against	Against	No
8	Report on Impacts Related to Associating Brand with Politically Divisive Events	SH	Against	Against	No
9	Report on Risks Related to Discrimination Against Individuals Including Religious/Political Views	SH	Against	Against	No

London Stock Exchange Group plc

 Meeting Date: 05/01/2025
 Country: United Kingdom
 Ticker: LSEG

Record Date: 04/29/2025 Meeting Type: Annual

Primary Security ID: G5689U103 Primary CUSIP: G5689U103 Primary ISIN: GB00B0SWJX34 Primary SEDOL: B0SWJX3

Shares Voted: 24,860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	No
4	Re-elect Dominic Blakemore as Director	Mgmt	For	For	No
5	Re-elect Martin Brand as Director	Mgmt	For	For	No
6	Re-elect Kathleen DeRose as Director	Mgmt	For	For	No
7	Re-elect Tsega Gebreyes as Director	Mgmt	For	For	No
8	Re-elect Scott Guthrie as Director	Mgmt	For	For	No
9	Re-elect Cressida Hogg as Director	Mgmt	For	For	No
10	Re-elect Michel-Alain Proch as Director	Mgmt	For	For	No
11	Re-elect Val Rahmani as Director	Mgmt	For	For	No
12	Re-elect Don Robert as Director	Mgmt	For	For	No
13	Re-elect David Schwimmer as Director	Mgmt	For	For	No
14	Re-elect William Vereker as Director	Mgmt	For	For	No
15	Elect Lloyd Pitchford as Director	Mgmt	For	For	No
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

Rio Tinto Limited

Meeting Date: 05/01/2025 **Record Date:** 04/29/2025

Country: Australia

Meeting Type: Annual

Primary Security ID: Q81437107 Primary CUSIP: Q81437107

Ticker: RIO

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

Shares Voted: 394,270

				Snares voted: 394,2	270
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Management Proposals	Mgmt			
	Resolutions 1 to 19 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	No
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	No
4	Elect Sharon Thorne as Director	Mgmt	For	For	No
5	Elect Dominic Barton as Director	Mgmt	For	For	No
6	Elect Peter Cunningham as Director	Mgmt	For	For	No
7	Elect Dean Dalla Valle as Director	Mgmt	For	For	No
8	Elect Simon Henry as Director	Mgmt	For	For	No
9	Elect Susan Lloyd-Hurwitz as Director	Mgmt	For	For	No
10	Elect Martina Merz as Director	Mgmt	For	For	No
11	Elect Jennifer Nason as Director	Mgmt	For	For	No
12	Elect Joc O'Rourke as Director	Mgmt	For	For	No
13	Elect Jakob Stausholm as Director	Mgmt	For	For	No
14	Elect Ngaire Woods as Director	Mgmt	For	For	No
15	Elect Ben Wyatt as Director	Mgmt	For	For	No
16	Appoint KPMG LLP as Auditors	Mgmt	For	For	No

Rio Tinto Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
17	Authorize the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
18	Approve Authority to Make Political Donations	Mgmt	For	For	No
19	Approve 2025 Climate Action Plan	Mgmt	For	For	No
	Resolution 20 will be Voted on by Rio Tinto Limited's Shareholders Only	Mgmt			
20	Approve Renewal of On-Market Share Buy-Back Authority	Mgmt	For	For	No
	Shareholder Proposal	Mgmt			
21	Shareholder Requisitioned Resolution That the Company Instigates an Independent Review into the Possible Unification of the Dual-listed Structure into a Single Australian-domiciled Holding Company and Publishes the Results of that Review	SH	Against	Against	Yes

Iress Limited

Meeting Date: 05/02/2025

Country: Australia

Ticker: IRE

Record Date: 04/30/2025 **Primary Security ID:** Q49822101

Meeting Type: Annual

Primary CUSIP: Q49822101

Primary ISIN: AU000000IRE2

Shares Voted: 515,740

Primary SEDOL: 6297497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Michael Dwyer as Director	Mgmt	For	Against	Yes
2	Elect Susan Forrester as Director	Mgmt	For	For	No
3	Elect Robert Mactier as Director	Mgmt	For	For	No
4	Approve Remuneration Report	Mgmt	For	Against	No
5	Approve Grant of Share Appreciation Rights to Marcus Price	Mgmt	For	For	No

Pearson Plc

Meeting Date: 05/02/2025 **Record Date:** 04/30/2025

Country: United Kingdom **Meeting Type:** Annual

Ticker: PSON

Primary Security ID: G69651100

Primary CUSIP: G69651100

Primary ISIN: GB0006776081

Primary SEDOL: 0677608

Shares Voted: 138,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Final Dividend	Mgmt	For	For	No
3	Re-elect Omar Abbosh as Director	Mgmt	For	For	No
4	Re-elect Sherry Coutu as Director	Mgmt	For	For	No
5	Re-elect Alison Dolan as Director	Mgmt	For	For	No
6	Re-elect Alex Hardiman as Director	Mgmt	For	For	No
7	Re-elect Sally Johnson as Director	Mgmt	For	For	No
8	Re-elect Omid Kordestani as Director	Mgmt	For	For	No
9	Re-elect Esther Lee as Director	Mgmt	For	For	No
10	Re-elect Graeme Pitkethly as Director	Mgmt	For	For	No
11	Re-elect Annette Thomas as Director	Mgmt	For	For	No
12	Re-elect Lincoln Wallen as Director	Mgmt	For	For	No
13	Approve Remuneration Report	Mgmt	For	For	No
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
16	Authorise Issue of Equity	Mgmt	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

BAE Systems Plc

Meeting Date: 05/07/2025 **Record Date:** 05/02/2025

Primary Security ID: G06940103

Country: United Kingdom **Meeting Type:** Annual

meeting Type: Annual

Primary CUSIP: G06940103

Ticker: BA

Primary ISIN: GB0002634946

Primary SEDOL: 0263494

Shares Voted: 669,170

				Shares vocar 603,1	Shares Fotean 605,170		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No		
2	Approve Remuneration Report	Mgmt	For	For	No		
3	Approve Remuneration Policy	Mgmt	For	For	No		
4	Approve Final Dividend	Mgmt	For	For	No		
5	Re-elect Nicholas Anderson as Director	Mgmt	For	For	No		
6	Re-elect Thomas Arseneault as Director	Mgmt	For	For	No		
7	Re-elect Crystal Ashby as Director	Mgmt	For	For	No		
8	Re-elect Angus Cockburn as Director	Mgmt	For	For	No		
9	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For	No		
10	Re-elect Bradley Greve as Director	Mgmt	For	For	No		
11	Re-elect Jane Griffiths as Director	Mgmt	For	For	No		
12	Re-elect Cressida Hogg as Director	Mgmt	For	For	No		
13	Re-elect Ewan Kirk as Director	Mgmt	For	For	No		
14	Re-elect Stephen Pearce as Director	Mgmt	For	For	No		
15	Re-elect Nicole Piasecki as Director	Mgmt	For	For	No		
16	Re-elect Charles Woodburn as Director	Mgmt	For	For	No		
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	No		
18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No		
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No		
20	Amend Long-Term Incentive Plan	Mgmt	For	For	No		
21	Authorise Issue of Equity	Mgmt	For	For	No		
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No		

BAE Systems Plc

Propo Numl	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
25	Amend Articles of Association	Mgmt	For	For	No

Gilead Sciences, Inc.

Meeting Date: 05/07/2025

Primary Security ID: 375558103

Country: USA

Ticker: GILD

Record Date: 03/14/2025

Meeting Type: Annual

Primary CUSIP: 375558103

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Shares Voted: 35,430

				Silales voteu: 55,450		
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy	
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For	No	
1b	Elect Director Jeffrey A. Bluestone	Mgmt	For	For	No	
1c	Elect Director Sandra J. Horning	Mgmt	For	For	No	
1d	Elect Director Kelly A. Kramer	Mgmt	For	For	No	
1e	Elect Director Ted W. Love	Mgmt	For	For	No	
1f	Elect Director Harish M. Manwani	Mgmt	For	For	No	
1g	Elect Director Daniel P. O'Day	Mgmt	For	For	No	
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For	No	
1i	Elect Director Anthony Welters	Mgmt	For	For	No	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	
4	Report on Pay Disparity	SH	Against	Against	No	
5	Require Independent Board Chair	SH	Against	Against	No	
6	Adopt Comprehensive Human Rights Policy and Human Rights Due Diligence Process	SH	Against	For	No	
7	Report on the Risks of DEI Practices for Contractors	SH	Against	Against	No	

AbbVie Inc.

Meeting Date: 05/09/2025 **Record Date:** 03/10/2025

Primary Security ID: 00287Y109

Country: USA

Meeting Type: Annual

Primary CUSIP: 00287Y109

Ticker: ABBV

Primary ISIN: US00287Y1091

Primary SEDOL: B92SR70

Shares Voted: 19,410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1a	Elect Director William H.L. Burnside	Mgmt	For	For	No
1b	Elect Director Thomas C. Freyman	Mgmt	For	For	No
1c	Elect Director Brett J. Hart	Mgmt	For	For	No
1d	Elect Director Edward J. Rapp	Mgmt	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	No
5	Adopt Simple Majority Vote	SH	Against	For	No

QBE Insurance Group Limited

Meeting Date: 05/09/2025 **Record Date:** 05/07/2025

Primary Security ID: Q78063114

Country: Australia

Meeting Type: Annual

Primary CUSIP: Q78063114

Ticker: QBE

Primary ISIN: AU000000QBE9

Primary SEDOL: 6715740

Shares Voted: 1,329,770

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy		
2	Approve Remuneration Report	Mgmt	For	For	No		
3	Approve Grant of LTI Plan Conditional Rights under the Company's LTI Plan for 2025 to Andrew Horton	Mgmt	For	For	No		
4a	Elect Yasmin Allen as Director	Mgmt	For	For	No		
4b	Elect Neil Maidment as Director	Mgmt	For	For	No		
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	No		
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	No		

Waypoint REIT Ltd.

Meeting Date: 05/12/2025 **Record Date:** 05/10/2025

Primary Security ID: Q95666105

Country: Australia

Meeting Type: Annual Primary CUSIP: Q95666105 Ticker: WPR

Primary ISIN: AU0000088064

Primary SEDOL: BLBQ285

Shares Voted: 2,236,850

Proposal			Mgmt	Vote	Vote Against
Number	Proposal Text	Proponent	Rec	Instruction	Policy
	Resolutions for Waypoint REIT Limited (Company)	Mgmt			
2	Approve Remuneration Report	Mgmt	For	For	No
3	Elect Susan MacDonald as Director	Mgmt	For	For	No
4	Elect Gai McGrath as Director	Mgmt	For	For	No
	Resolution for Waypoint REIT Limited (Company) and Waypoint REIT Trust (Trust)	Mgmt			
5	Approve Grant of Performance Rights and Restricted Securities Rights to Hadyn Stephens	Mgmt	For	For	No
	Resolution for Waypoint REIT Limited (Company)	Mgmt			
6	Approve Proportional Takeover Provisions in the Company Constitution	Mgmt	For	For	No
	Resolution for Waypoint REIT Trust (Trust)	Mgmt			
7	Approve Proportional Takeover Provisions in the Trust Constitution	Mgmt	For	For	No

Constellation Software Inc.

Meeting Date: 05/13/2025 **Record Date:** 04/03/2025

Primary Security ID: 21037X100

Country: Canada

Meeting Type: Annual

Primary CUSIP: 21037X100

Ticker: CSU

Primary ISIN: CA21037X1006

Primary SEDOL: B15C4L6

Shares Voted: 2,620

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.1	Elect Director Jamal Baksh	Mgmt	For	For	No
1.2	Elect Director John Billowits	Mgmt	For	For	No
1.3	Elect Director Lawrence Cunningham	Mgmt	For	For	No
1.4	Elect Director Claire Kennedy	Mgmt	For	For	No
1.5	Elect Director Robert Kittel	Mgmt	For	For	No
1.6	Elect Director Mark Leonard	Mgmt	For	For	No

Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1.7	Elect Director Donna Parr	Mgmt	For	For	No
1.8	Elect Director Andrew Pastor	Mgmt	For	For	No
1.9	Elect Director Laurie Schultz	Mgmt	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	No

Fiserv, Inc.

Meeting Date: 05/14/2025 **Record Date:** 03/17/2025

Primary Security ID: 337738108

Country: USA

Meeting Type: Annual

Primary CUSIP: 337738108

Ticker: FI

Primary ISIN: US3377381088

Primary SEDOL: 2342034

Shares Voted: 21,690

				Shares Voted: 21,690	Shares Voted: 21,690	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy	
1.1	Elect Director Frank J. Bisignano *Withdrawn Resolution*	Mgmt				
1.2	Elect Director Stephanie E. Cohen	Mgmt	For	For	No	
1.3	Elect Director Henrique de Castro	Mgmt	For	For	No	
1.4	Elect Director Harry F. DiSimone	Mgmt	For	For	No	
1.5	Elect Director Lance M. Fritz	Mgmt	For	For	No	
1.6	Elect Director Ajei S. Gopal	Mgmt	For	For	No	
1.7	Elect Director Michael P. Lyons	Mgmt	For	For	No	
1.8	Elect Director Wafaa Mamilli	Mgmt	For	For	No	
1.9	Elect Director Doyle R. Simons	Mgmt	For	For	No	
1.10	Elect Director Kevin M. Warren	Mgmt	For	For	No	
1.11	Elect Director Charlotte B. Yarkoni	Mgmt	For	For	No	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	No	
4	Amend Clawback Policy	SH	Against	Against	No	

Smartgroup Corporation Limited

Meeting Date: 05/14/2025 Record Date: 05/12/2025

Primary Security ID: Q8515C106

Country: Australia

Meeting Type: Annual

Primary CUSIP: Q8515C106

Ticker: SIQ

Primary ISIN: AU000000SIQ4

Primary SEDOL: BNB5WS6

Shares Voted: 366,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Remuneration Report	Mgmt	For	For	No
2	Elect Carolyn Colley as Director	Mgmt	For	For	No
3	Elect Anne McDonald as Director	Mgmt	For	For	No
4	Approve Future Issues of Securities Under the Short Term Incentive Plan	Mgmt	None	For	No
5	Approve Issuance of Shares to Scott Wharton Under the Loan Funded Share Plan	Mgmt	For	For	No
6	Approve Issuance of Performance Rights to Scott Wharton Under the Short Term Incentive Plan	Mgmt	For	For	No

NN Group NV

Meeting Date: 05/15/2025 **Record Date:** 04/17/2025

Country: Netherlands

Meeting Type: Annual

Primary Security ID: N64038107 Primary CUSIP: N64038107

Ticker: NN

Primary ISIN: NL0010773842

Primary SEDOL: BNG8PQ9

Shares Voted: 51,570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Receive Annual Report	Mgmt			
3.	Receive Explanation on Sustainability	Mgmt			
4	Approve Remuneration Report	Mgmt	For	For	No
5.A.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
5.B.	Receive Explanation on Company's Dividend Policy	Mgmt			
5.C.	Approve Dividends	Mgmt	For	For	No
6.A.	Approve Discharge of Executive Board	Mgmt	For	For	No
6.B.	Approve Discharge of Supervisory Board	Mgmt	For	For	No

NN Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
7.A.	Reelect Inga Beale to Supervisory Board	Mgmt	For	For	No
7.B.	Reelect Rob Lelieveld to Supervisory Board	Mgmt	For	For	No
7.C.	Reelect Cecilia Reyes to Supervisory Board	Mgmt	For	For	No
8.	Amend Level of the Fixed Annual Fee for the Chair of the Supervisory Board	Mgmt	For	For	No
9.A.	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting for FY 2025	Mgmt	For	For	No
9.B.	Ratify EY Accountants B.V. as Auditors	Mgmt	For	For	No
9.C.	Appoint EY Accountants B.V. as Auditor for Sustainability Reporting for FY 2026 through 2029	Mgmt	For	For	No
10Ai	Grant Board Authority to Issue Shares	Mgmt	For	For	No
10Aii	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
10.B.	Grant Board Authority to Issue Shares in Connection with a Rights Issue	Mgmt	For	For	No
11.	Authorize Repurchase of Shares	Mgmt	For	For	No
12.	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	No
13.	Close Meeting	Mgmt			

Wolters Kluwer NV

Meeting Date: 05/15/2025 Record Date: 04/17/2025

Primary Security ID: N9643A197

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N9643A197

Ticker: WKL

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Shares Voted: 58,610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Receive Report of Executive Board	Mgmt			

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instructi	Vote Against on Policy
2.b.	Receive Report of Supervisory Board	Mgmt			
2.c.	Approve Remuneration Report	Mgmt	For	For	No
3.a.	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	No
3.b.	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c.	Approve Dividends	Mgmt	For	For	No
4.a.	Approve Discharge of Executive Board	Mgmt	For	For	No
4.b.	Approve Discharge of Supervisory Board	Mgmt	For	For	No
5.a.	Reelect Kevin Entricken to Executive Board	Mgmt	For	For	No
5.b.	Elect Stacey Caywood to Executive Board	Mgmt	For	For	No
6.	Elect Ann Ziegler to Supervisory Board	Mgmt	For	For	No
7.	Approve Remuneration Policy of Executive Board	Mgmt	For	For	No
8.a.	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	No
8.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	No
9.	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	No
10.	Approve Cancellation of Shares	Mgmt	For	For	No
11.	Appoint KPMG Accountants N.V. as Auditor for Sustainability Reporting	Mgmt	For	For	No
12.	Other Business (Non-Voting)	Mgmt			
13.	Close Meeting	Mgmt			

Shell Plc

Meeting Date: 05/20/2025 Record Date: 05/16/2025 Country: United Kingdom
Meeting Type: Annual

Ticker: SHEL

Primary Security ID: G80827101

Primary CUSIP: G80827101

Primary ISIN: GB00BP6MXD84

Primary SEDOL: BP6MXD8

Shares Voted: 397,270

					Vote
Proposal			Mgmt	Vote	Against
Number	Proposal Text	Proponent	Rec	Instruction	Policy

Management Proposals

Mgmt

Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Re-elect Dick Boer as Director	Mgmt	For	For	No
4	Re-elect Neil Carson as Director	Mgmt	For	For	No
5	Re-elect Ann Godbehere as Director	Mgmt	For	For	No
6	Re-elect Sinead Gorman as Director	Mgmt	For	For	No
7	Re-elect Jane Lute as Director	Mgmt	For	For	No
8	Re-elect Catherine Hughes as Director	Mgmt	For	For	No
9	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For	No
10	Re-elect Sir Charles Roxburgh as Director	Mgmt	For	For	No
11	Re-elect Wael Sawan as Director	Mgmt	For	For	No
12	Re-elect Abraham Schot as Director	Mgmt	For	For	No
13	Re-elect Leena Srivastava as Director	Mgmt	For	For	No
14	Re-elect Cyrus Taraporevala as Director	Mgmt	For	For	No
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise Issue of Equity	Mgmt	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	No
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
	Shareholder Proposal	Mgmt			

Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
22	Request Company Disclose Whether and How Its: Demand Forecast For LNG; LNG Production And Sales Targets; And New Capital Expenditure In Natural Gas Assets; Are Consistent With Climate Commitments, Including Target To Reach Net Zero Emissions By 2025	SH	Against	For	No

Merck & Co., Inc.

Meeting Date: 05/27/2025 Record Date: 03/28/2025

Primary Security ID: 58933Y105

Country: USA Meeting Type: Annual Ticker: MRK

Primary CUSIP: 58933Y105 Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Shares Voted: 36,340

				Shares Voted: 36,340	Shares Voted: 36,340	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy	
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	No	
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	No	
1c	Elect Director Pamela J. Craig	Mgmt	For	For	No	
1d	Elect Director Robert M. Davis	Mgmt	For	For	No	
1e	Elect Director Thomas H. Glocer	Mgmt	For	For	No	
1f	Elect Director Surendralal "Lal" L. Karsanbhai	Mgmt	For	For	No	
1 g	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	No	
1h	Elect Director Stephen L. Mayo	Mgmt	For	For	No	
1i	Elect Director Paul B. Rothman	Mgmt	For	For	No	
1j	Elect Director Patricia F. Russo	Mgmt	For	For	No	
1k	Elect Director Christine E. Seidman	Mgmt	For	For	No	
11	Elect Director Inge G. Thulin	Mgmt	For	For	No	
1m	Elect Director Kathy J. Warden	Mgmt	For	For	No	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	
4	Report on a Human Rights Impact Assessment	SH	Against	Against	No	

Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Against Policy
5	Publish Tax Transparency Report	SH	Against	Against	No
6	Consider Eliminating DEI Goals from Compensation Plan Incentives	SH	Against	Against	No
7	Report on Risks of Discriminating Against Ad Buyers and Sellers Based on Religious/Political Views	SH	Against	Against	No

Haleon Plc

Meeting Date: 05/28/2025 Record Date: 05/23/2025 **Country:** United Kingdom **Meeting Type:** Annual

reeting Type. Annual

Primary Security ID: G4232K100 Primary CUSIP: G4232K100

Ticker: HLN

Primary ISIN: GB00BMX86B70

Primary SEDOL: BMX86B7

Shares Voted: 880,500

				Silates voted: 660,300	
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	No
3	Approve Final Dividend	Mgmt	For	For	No
4	Re-elect Sir Dave Lewis as Director	Mgmt	For	For	No
5	Re-elect Brian McNamara as Director	Mgmt	For	For	No
6	Elect Dawn Allen as Director	Mgmt	For	For	No
7	Re-elect Vindi Banga as Director	Mgmt	For	For	No
8	Elect Nancy Avila as Director	Mgmt	For	For	No
9	Re-elect Marie-Anne Aymerich as Director	Mgmt	For	For	No
10	Elect Blathnaid Bergin as Director	Mgmt	For	For	No
11	Re-elect Tracy Clarke as Director	Mgmt	For	For	No
12	Re-elect Dame Vivienne Cox as Director	Mgmt	For	For	No
13	Re-elect Asmita Dubey as Director	Mgmt	For	For	No
14	Elect Alan Stewart as Director	Mgmt	For	For	No
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	No

Haleon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No

IG Group Holdings plc

Meeting Date: 05/29/2025 Record Date: 05/27/2025

Primary Security ID: G4753Q106

Country: United Kingdom **Meeting Type:** Special

Primary CUSIP: G4753Q106

Ticker: IGG

Primary ISIN: GB00B06QFB75

Primary SEDOL: B06QFB7

Shares Voted: 162,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Approve Matters Relating to the Capital Reduction	Mgmt	For	For	No

Informa Plc

Meeting Date: 06/19/2025 **Record Date:** 06/17/2025

Record Date: 06/17/2025 Primary Security ID: G4770L106 Country: United Kingdom
Meeting Type: Annual

Primary CUSIP: G4770L106

Ticker: INF

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Shares Voted: 199,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
1	Elect Maria Kyriacou as Director	Mgmt	For	For	No
2	Elect Catherine Levene as Director	Mgmt	For	For	No
3	Re-elect John Rishton as Director	Mgmt	For	For	No
4	Re-elect Stephen Carter as Director	Mgmt	For	For	No

Informa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Policy
5	Re-elect Louise Smalley as Director	Mgmt	For	For	No
6	Re-elect Gareth Wright as Director	Mgmt	For	For	No
7	Re-elect Gill Whitehead as Director	Mgmt	For	For	No
8	Re-elect Patrick Martell as Director	Mgmt	For	For	No
9	Re-elect Joanne Wilson as Director	Mgmt	For	For	No
10	Re-elect Zheng Yin as Director	Mgmt	For	For	No
11	Re-elect Andy Ransom as Director	Mgmt	For	For	No
12	Accept Financial Statements and Statutory Reports	Mgmt	For	For	No
13	Approve Remuneration Report	Mgmt	For	For	No
14	Approve Final Dividend	Mgmt	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	No
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	No
18	Authorise Issue of Equity	Mgmt	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	No

AB Managed Volatility Equities Fund - MVE Class – Active ETF ("MVE-Class") APIR ACM0006AU is a unit class of the AllianceBernstein Managed Volatility Equities Fund ("Managed Fund") (ARSN 099 739 447 APIR ACM0006AU). AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the Fund and is the issuer of units in the Fund. AllianceBernstein Australia Limited ("ABAL") ABN 53 095 022 718, AFSL 230 698, is the investment manager of the Fund. ABAL in turn has delegated a portion of the investment manager function to AllianceBernstein L.P. ("AB"). The MVE-Class' Product Disclosure Statement ("PDS") is available by contacting the client services team at AllianceBernstein Australia Limited at (02) 9255 1299 or at www.alliancebernstein.com.au. Investors should consider the PDS in deciding to acquire, or continue to hold, units in the MVE Class. Information, forecasts and opinions set out in this document are not personal advice and have not been prepared for any recipient's specific investment objectives, financial situation or particular needs. Neither this document nor the information contained in it are intended to take the place of professional advice. Please note that past performance is not indicative of future performance and projections, although based on current information, may not be realised. Information, forecasts and opinions can change without notice and neither ABIMAL or ABAL guarantees the

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