

Location(s): All locations
 Account Group(s): All account groups
 Institution Account(s):
 Custodian Account(s): All custodian accounts

Japan

FBL17

Date range covered: 01/01/2023 to 03/31/2023

Meeting Overview

Category	Number	Percentage
Number of votable meetings	13	
Number of meetings voted	13	100%
Number of meetings with at least 1 vote Against, Withhold or Abstain	8	62%

231

Ballot Overview

Category	Number	Percentage
Number of votable ballots	13	
Number of ballots voted	13	100%

※Note: In this section, we previously noted the "number of agenda items," but from now on, we are recording the "number of shareholder meetings."

Proposal Overview

Category	Number	Percentage
Number of votable items	122	
Number of items voted	122	100%
Number of votes FOR	105	86%
Number of votes AGAINST	17	14%
Number of votes ABSTAIN	0	0%
Number of votes WITHHOLD	0	0%
Number of votes on MSOP	NA	
Number of votes One Year	NA	
Number of votes Two Years	NA	
Number of votes Three Years	NA	
Number of votes With Policy	122	100%
Number of votes Against Policy	0	0%
Number of votes With Mgmt	105	86%
Number of votes Against Mgmt	17	14%
Number of votes on Shareholder Proposals	0	0%

Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
Japan	13	13	100%

※Note: In this section, we previously noted the "number of agenda items," but from now on, we are recording the "number of shareholder meetings."

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of Items Voted AGAINST/ABSTAIN/WITHHOLD
4180_APPIER GROUP INC	03/29/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
4180_APPIER GROUP INC	03/29/2023	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
4666_PARK 24 CO LTD	01/26/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
4666_PARK 24 CO LTD	01/26/2023	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
4922_KOSE CORPORATION	03/30/2023	Japan	Appointment/dismissal of directors	2-8	Company proposals	Appointment/dismissal of directors	1
6141_DMG MORI CO LTD	03/28/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
6141_DMG MORI CO LTD	03/28/2023	Japan	Appointment/dismissal of directors	2-11	Company proposals	Appointment/dismissal of directors	1
6302_SUMITOMO HEAVY IND	03/30/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
6302_SUMITOMO HEAVY IND	03/30/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
6302_SUMITOMO HEAVY IND	03/30/2023	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
7309_SHIMANO INC	03/29/2023	Japan	Appointment/dismissal of directors	3-2	Company proposals	Appointment/dismissal of directors	1
7751_CANON INC	03/30/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of directors	1-1	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of directors	1-5	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of audit & supervisory board members	2-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1

Analysis of Votes Against Policy

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Policy
NA							

Analysis of Votes Against Management

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Mgmt
4180_APPIER GROUP INC	03/29/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
4180_APPIER GROUP INC	03/29/2023	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
4666_PARK 24 CO LTD	01/26/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
4666_PARK 24 CO LTD	01/26/2023	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
4922_KOSE CORPORATION	03/30/2023	Japan	Appointment/dismissal of directors	2-8	Company proposals	Appointment/dismissal of directors	1
6141_DMG MORI CO LTD	03/28/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
6141_DMG MORI CO LTD	03/28/2023	Japan	Appointment/dismissal of directors	2-11	Company proposals	Appointment/dismissal of directors	1
6302_SUMITOMO HEAVY IND	03/30/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
6302_SUMITOMO HEAVY IND	03/30/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
6302_SUMITOMO HEAVY IND	03/30/2023	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
7309_SHIMANO INC	03/29/2023	Japan	Appointment/dismissal of directors	3-2	Company proposals	Appointment/dismissal of directors	1
7751_CANON INC	03/30/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of directors	1-1	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of directors	1-5	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of audit & supervisory board members	2-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1
9830_TRUSCO NAKAYAMA	03/24/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
NA				

Parameters Used:

Location(s): All locations
 Account Group(s): All account groups
 Institution Account(s):
 Custodian Account(s): All custodian accounts

Japan

 FBL17

Date range covered: 04/01/2023 to 06/30/2023

Meeting Overview

Category	Number	Percentage
Number of votable meetings	66	
Number of meetings voted	66	508%
Number of meetings with at least 1 vote Against, Withhold or Abstain	39	300%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	66	
Number of ballots voted	66	508%

Proposal Overview

Category	Number	Percentage
Number of votable items	796	
Number of items voted	796	652%
Number of votes FOR	695	570%
Number of votes AGAINST	101	83%
Number of votes ABSTAIN	0	0%
Number of votes WITHHOLD	0	0%
Number of votes on MSOP	NA	
Number of votes One Year	NA	
Number of votes Two Years	NA	
Number of votes Three Years	NA	
Number of votes With Policy	796	652%
Number of votes Against Policy	0	0%
Number of votes With Mgmt	707	580%
Number of votes Against Mgmt	89	73%
Number of votes on Shareholder Proposals	12	

Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
Japan	66	66	100%

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code	Description	Proposal Type	Category	Proposal Text	Number of Items Voted AGAINST/ABSTAIN/WITHHOLD
1925_DAIWA HOUSE INDS	06/29/2023	Japan	Appointment/dismissal of directors	2-1		Company proposals		Appointment/dismissal of directors	1
1925_DAIWA HOUSE INDS	06/29/2023	Japan	Appointment/dismissal of directors	2-10		Company proposals		Appointment/dismissal of directors	1
1925_DAIWA HOUSE INDS	06/29/2023	Japan	Appointment/dismissal of directors	2-13		Company proposals		Appointment/dismissal of directors	1
1963_JGC HLDGS CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-1		Company proposals		Appointment/dismissal of directors	1
1963_JGC HLDGS CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-5		Company proposals		Appointment/dismissal of directors	1
2229_CALBEE INC	06/21/2023	Japan	Appointment/dismissal of directors	3-4		Company proposals		Appointment/dismissal of directors	1
2229_CALBEE INC	06/21/2023	Japan	Appointment/dismissal of directors	3-7		Company proposals		Appointment/dismissal of directors	1
2267_YAKULT HONSHA CO	06/21/2023	Japan	Appointment/dismissal of directors	1-6		Company proposals		Appointment/dismissal of directors	1
2412_BENEFIT ONE INC	06/30/2023	Japan	Appointment/dismissal of directors	1-1		Company proposals		Appointment/dismissal of directors	1
2412_BENEFIT ONE INC	06/30/2023	Japan	Appointment/dismissal of directors	2-4		Company proposals		Appointment/dismissal of directors	1
2413_M3 INC	06/28/2023	Japan	Appointment/dismissal of directors	1-1		Company proposals		Appointment/dismissal of directors	1
2413_M3 INC	06/28/2023	Japan	Appointment/dismissal of directors	1-6		Company proposals		Appointment/dismissal of directors	1
2413_M3 INC	06/28/2023	Japan	Appointment/dismissal of directors	1-7		Company proposals		Appointment/dismissal of directors	1
2413_M3 INC	06/28/2023	Japan	Appointment/dismissal of directors	1-8		Company proposals		Appointment/dismissal of directors	1
2670_ABC-MART INC	05/30/2023	Japan	Appointment/dismissal of directors	2-1		Company proposals		Appointment/dismissal of directors	1
2670_ABC-MART INC	05/30/2023	Japan	Appointment/dismissal of directors	3-3		Company proposals		Appointment/dismissal of directors	1
3382_SEVEN & I HOLDINGS	05/25/2023	Japan	Appointment/dismissal of directors	5-1		Shareholder proposals		Appointment/dismissal of directors	1
3382_SEVEN & I HOLDINGS	05/25/2023	Japan	Appointment/dismissal of directors	5-2		Shareholder proposals		Appointment/dismissal of directors	1
3382_SEVEN & I HOLDINGS	05/25/2023	Japan	Appointment/dismissal of directors	5-3		Shareholder proposals		Appointment/dismissal of directors	1
3382_SEVEN & I HOLDINGS	05/25/2023	Japan	Appointment/dismissal of directors	5-4		Shareholder proposals		Appointment/dismissal of directors	1
3402_TORAY INDS INC	06/27/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-5		Company proposals		Appointment/dismissal of audit & supervisory board members	1
4063_SHIN-ETSU CHEMICAL	06/29/2023	Japan	Appointment/dismissal of directors	2-2		Company proposals		Appointment/dismissal of directors	1
4063_SHIN-ETSU CHEMICAL	06/29/2023	Japan	Appointment/dismissal of directors	2-5		Company proposals		Appointment/dismissal of directors	1
4063_SHIN-ETSU CHEMICAL	06/29/2023	Japan	Appointment/dismissal of directors	2-6		Company proposals		Appointment/dismissal of directors	1
4063_SHIN-ETSU CHEMICAL	06/29/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-2		Company proposals		Appointment/dismissal of audit & supervisory board members	1
4088_AIR WATER INC	06/23/2023	Japan	Appointment/dismissal of directors	1-1		Company proposals		Appointment/dismissal of directors	1
4088_AIR WATER INC	06/23/2023	Japan	Appointment/dismissal of directors	1-8		Company proposals		Appointment/dismissal of directors	1
4485_JTOWER INC	06/27/2023	Japan	Appointment/dismissal of directors	1-1		Company proposals		Appointment/dismissal of directors	1
4485_JTOWER INC	06/27/2023	Japan	Appointment/dismissal of directors	1-5		Company proposals		Appointment/dismissal of directors	1
4485_JTOWER INC	06/27/2023	Japan	Appointment/dismissal of directors	1-6		Company proposals		Appointment/dismissal of directors	1
4485_JTOWER INC	06/27/2023	Japan	Appointment/dismissal of directors	1-7		Company proposals		Appointment/dismissal of directors	1
4503_ASTELLAS PHARMA	06/22/2023	Japan	Appointment/dismissal of directors	1-3		Company proposals		Appointment/dismissal of directors	1
4552_JCR PHARMACEUTICAL	06/21/2023	Japan	Appointment/dismissal of directors	2-8		Company proposals		Appointment/dismissal of directors	1
4552_JCR PHARMACEUTICAL	06/21/2023	Japan	Appointment/dismissal of directors	2-12		Company proposals		Appointment/dismissal of directors	1
4552_JCR PHARMACEUTICAL	06/21/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-1		Company proposals		Appointment/dismissal of audit & supervisory board members	1
4552_JCR PHARMACEUTICAL	06/21/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-2		Company proposals		Appointment/dismissal of audit & supervisory board members	1
4552_JCR PHARMACEUTICAL	06/21/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-3		Company proposals		Appointment/dismissal of audit & supervisory board members	1
4661_ORIENTAL LAND CO	06/29/2023	Japan	Distribution of profits	1		Company proposals		Distribution of profits	1
4661_ORIENTAL LAND CO	06/29/2023	Japan	Appointment/dismissal of directors	3-1		Company proposals		Appointment/dismissal of directors	1
4661_ORIENTAL LAND CO	06/29/2023	Japan	Appointment/dismissal of directors	3-8		Company proposals		Appointment/dismissal of directors	1
4661_ORIENTAL LAND CO	06/29/2023	Japan	Appointment/dismissal of directors	3-11		Company proposals		Appointment/dismissal of directors	1
5401_NIPPON STEEL CORP	06/23/2023	Japan	Appointment/dismissal of directors	3-3		Company proposals		Appointment/dismissal of directors	1
5401_NIPPON STEEL CORP	06/23/2023	Japan	Appointment/dismissal of directors	3-6		Company proposals		Appointment/dismissal of directors	1
5802_SUMITOMO ELECTRIC	06/28/2023	Japan	Appointment/dismissal of directors	2-1		Company proposals		Appointment/dismissal of directors	1
5802_SUMITOMO ELECTRIC	06/28/2023	Japan	Appointment/dismissal of directors	2-13		Company proposals		Appointment/dismissal of directors	1
6146_DISCO CORPORATION	06/29/2023	Japan	Appointment/dismissal of directors	3-1		Company proposals		Appointment/dismissal of directors	1
6146_DISCO CORPORATION	06/29/2023	Japan	Appointment/dismissal of directors	3-4		Company proposals		Appointment/dismissal of directors	1
6146_DISCO CORPORATION	06/29/2023	Japan	Appointment/dismissal of directors	3-6		Company proposals		Appointment/dismissal of directors	1
6501_HITACHI	06/21/2023	Japan	Appointment/dismissal of directors	1-3		Company proposals		Appointment/dismissal of directors	1
6501_HITACHI	06/21/2023	Japan	Appointment/dismissal of directors	1-8		Company proposals		Appointment/dismissal of directors	1
6501_HITACHI	06/21/2023	Japan	Appointment/dismissal of directors	1-12		Company proposals		Appointment/dismissal of directors	1
6532_BAYCURRENT CONSULT	05/26/2023	Japan	Distribution of profits	1		Company proposals		Distribution of profits	1

6501_HITACHI	06/21/2023	Japan	Appointment/dismissal of directors	1-3	Company proposals	Appointment/dismissal of directors	1
6501_HITACHI	06/21/2023	Japan	Appointment/dismissal of directors	1-8	Company proposals	Appointment/dismissal of directors	1
6501_HITACHI	06/21/2023	Japan	Appointment/dismissal of directors	1-12	Company proposals	Appointment/dismissal of directors	1
6532_BAYCURRENT CONSULT	05/26/2023	Japan	Distribution of profits	1	Company proposals	Distribution of profits	1
6532_BAYCURRENT CONSULT	05/26/2023	Japan	Changes to articles	2	Company proposals	Changes to articles	1
6702_FUJITSU	06/26/2023	Japan	Appointment/dismissal of directors	1-1	Company proposals	Appointment/dismissal of directors	1
6702_FUJITSU	06/26/2023	Japan	Appointment/dismissal of audit & supervisory board members	2-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1
6702_FUJITSU	06/26/2023	Japan	Officer compensation, etc.	3	Company proposals	Officer compensation, etc.	1
6861_KEYENCE CORP	06/14/2023	Japan	Distribution of profits	1	Company proposals	Distribution of profits	1
6869_SYSMEX CORP	06/23/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
6967_SHINKO ELEC INDS	06/27/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
7203_TOYOTA MOTOR CORP	06/14/2023	Japan	Appointment/dismissal of audit & supervisory board members	2-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1
7203_TOYOTA MOTOR CORP	06/14/2023	Japan	Appointment/dismissal of audit & supervisory board members	2-3	Company proposals	Appointment/dismissal of audit & supervisory board members	1
7974_NINTENDO CO LTD	06/23/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
8015_TOYOTA TSUSHO CORP	06/23/2023	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
8035_TOKYO ELECTRON	06/20/2023	Japan	Appointment/dismissal of directors	1-5	Company proposals	Appointment/dismissal of directors	1
8306_MITSUBISHI UFJ FIN	06/29/2023	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
8316_SUMITOMO MITSUI FG	06/29/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
8316_SUMITOMO MITSUI FG	06/29/2023	Japan	Appointment/dismissal of directors	2-2	Company proposals	Appointment/dismissal of directors	1
8316_SUMITOMO MITSUI FG	06/29/2023	Japan	Appointment/dismissal of directors	2-8	Company proposals	Appointment/dismissal of directors	1
8316_SUMITOMO MITSUI FG	06/29/2023	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
8570_AEON FINANCIAL SER	05/24/2023	Japan	Appointment/dismissal of directors	2-2	Company proposals	Appointment/dismissal of directors	1
8570_AEON FINANCIAL SER	05/24/2023	Japan	Appointment/dismissal of audit & supervisory board members	3-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1
8570_AEON FINANCIAL SER	05/24/2023	Japan	Officer compensation, etc.	4	Company proposals	Officer compensation, etc.	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-2	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-4	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-10	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-11	Company proposals	Appointment/dismissal of directors	1
9020_EAST JAPAN RAILWAY	06/22/2023	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
9020_EAST JAPAN RAILWAY	06/22/2023	Japan	Appointment/dismissal of directors	3-2	Company proposals	Appointment/dismissal of directors	1
9020_EAST JAPAN RAILWAY	06/22/2023	Japan	Appointment/dismissal of directors	3-3	Company proposals	Appointment/dismissal of directors	1
9020_EAST JAPAN RAILWAY	06/22/2023	Japan	Appointment/dismissal of directors	3-8	Company proposals	Appointment/dismissal of directors	1
9020_EAST JAPAN RAILWAY	06/22/2023	Japan	Appointment/dismissal of directors	3-9	Company proposals	Appointment/dismissal of directors	1
9020_EAST JAPAN RAILWAY	06/22/2023	Japan	Appointment/dismissal of directors	3-10	Company proposals	Appointment/dismissal of directors	1
9020_EAST JAPAN RAILWAY	06/22/2023	Japan	Officer compensation, etc.	6	Company proposals	Officer compensation, etc.	1
9432_NIPPON TEL&TEL CP	06/22/2023	Japan	Appointment/dismissal of audit & supervisory board members	2-3	Company proposals	Appointment/dismissal of audit & supervisory board members	1
9468_KADOKAWA CORPORATI	06/22/2023	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
9602_TOHO CO LTD	05/25/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9984_SOFTBANK GROUP CO	06/21/2023	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
9984_SOFTBANK GROUP CO	06/21/2023	Japan	Appointment/dismissal of directors	2-8	Company proposals	Appointment/dismissal of directors	1

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
NA				

Parameters Used:

Location(s): All locations	Japan
Account Group(s): All account groups	
Institution Account(s):	
Custodian Account(s): All custodian accounts	FBL17

Date range covered: 07/01/2023 to 09/30/2023

Meeting Overview

Category	Number	Percentage
Number of votable meetings	4	
Number of meetings voted	4	31%
Number of meetings with at least 1 vote Against, Withhold or Abstain	4	31%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	4	
Number of ballots voted	4	31%

Proposal Overview

Category	Number	Percentage
Number of votable items	43	
Number of items voted	43	35%
Number of votes FOR	34	28%
Number of votes AGAINST	9	7%
Number of votes ABSTAIN	0	0%
Number of votes WITHHOLD	0	0%
Number of votes on MSOP	NA	
Number of votes One Year	NA	
Number of votes Two Years	NA	
Number of votes Three Years	NA	
Number of votes With Policy	43	35%
Number of votes Against Policy	0	0%
Number of votes With Mgmt	34	28%
Number of votes Against Mgmt	9	7%
Number of votes on Shareholder Proposals	0	0%

Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
Japan	4	4	100%

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

<u>Company Name</u>	<u>Meeting Date</u>	<u>Market</u>	<u>Item Type</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>	<u>Number of Items Voted AGAINST/ABSTAIN/WITHHOLD</u>
1377_SAKATA SEED CORP	08/30/2023	Japan	Distribution of profits	1	Company proposals	Distribution of profits	1
1377_SAKATA SEED CORP	08/30/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
1377_SAKATA SEED CORP	08/30/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
4443_SANSAN INC	08/29/2023	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
6920_LASERTEC CORP	09/27/2023	Japan	Appointment/dismissal of directors	3-4	Company proposals	Appointment/dismissal of directors	1
6920_LASERTEC CORP	09/27/2023	Japan	Appointment/dismissal of directors	3-5	Company proposals	Appointment/dismissal of directors	1
6920_LASERTEC CORP	09/27/2023	Japan	Appointment/dismissal of directors	3-6	Company proposals	Appointment/dismissal of directors	1
7532_PAN PACIFIC INTL H	09/27/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
7532_PAN PACIFIC INTL H	09/27/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1

Analysis of Votes Against Policy

<u>Company Name</u>	<u>Meeting Date</u>	<u>Market</u>	<u>Item Type</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>	<u>Number of items voted AGAINST Policy</u>
NA							

Analysis of Votes Against Management

<u>Company Name</u>	<u>Meeting Date</u>	<u>Market</u>	<u>Item Type</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>	<u>Number of items voted AGAINST Mgmt</u>
1377_SAKATA SEED CORP	08/30/2023	Japan	Distribution of profits	1	Company proposals	Distribution of profits	1
1377_SAKATA SEED CORP	08/30/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
1377_SAKATA SEED CORP	08/30/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
4443_SANSAN INC	08/29/2023	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
6920_LASERTEC CORP	09/27/2023	Japan	Appointment/dismissal of directors	3-4	Company proposals	Appointment/dismissal of directors	1
6920_LASERTEC CORP	09/27/2023	Japan	Appointment/dismissal of directors	3-5	Company proposals	Appointment/dismissal of directors	1
6920_LASERTEC CORP	09/27/2023	Japan	Appointment/dismissal of directors	3-6	Company proposals	Appointment/dismissal of directors	1
7532_PAN PACIFIC INTL H	09/27/2023	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
7532_PAN PACIFIC INTL H	09/27/2023	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1

Unvoted Meetings

<u>Company Name</u>	<u>Meeting Date</u>	<u>Meeting Type</u>	<u>Market</u>	<u>Meeting ID</u>
NA				

Parameters Used:

Location(s): All locations	Japan
Account Group(s): All account groups	
Institution Account(s):	
Custodian Account(s): All custodian accounts	FBL17

Date range covered: 10/01/2023 to 12/31/2023

Meeting Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable meetings	5	
Number of meetings voted	5	38%
Number of meetings with at least 1 vote Against, Withhold or Abstain	4	31%

Ballot Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable ballots	5	
Number of ballots voted	5	38%

Proposal Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable items	59	
Number of items voted	59	48%
Number of votes FOR	52	43%
Number of votes AGAINST	7	6%
Number of votes ABSTAIN	0	0%
Number of votes WITHHOLD	0	0%
Number of votes on MSOP	NA	
Number of votes One Year	NA	
Number of votes Two Years	NA	
Number of votes Three Years	NA	
Number of votes With Policy	59	48%
Number of votes Against Policy	0	0%
Number of votes With Mgmt	52	43%
Number of votes Against Mgmt	7	6%
Number of votes on Shareholder Proposals	0	0%

Market Breakdown

<u>Market</u>	<u>Votable Meetings</u>	<u>Voted Meetings</u>	<u>Percentage</u>
Japan	5	5	100%

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

<u>Company Name</u>	<u>Meeting Date</u>	<u>Market</u>	<u>Item Type</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>	<u>Number of Items Voted AGAINST/ABSTAIN/WITHHOLD</u>
3769_GMO PAYMENT GATEWA	12/17/2023	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	1
4751_CYBER AGENT	12/08/2023	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	1
4751_CYBER AGENT	12/08/2023	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	1
4751_CYBER AGENT	12/08/2023	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	1
7453_RYOHIN KEIKAKU CO	11/23/2023	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	1
9983_FAST RETAILING CO	11/30/2023	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	1
9983_FAST RETAILING CO	11/30/2023	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	1

Analysis of Votes Against Policy

<u>Company Name</u>	<u>Meeting Date</u>	<u>Market</u>	<u>Item Type</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>	<u>Number of items voted AGAINST Policy</u>
NA							

Analysis of Votes Against Management

<u>Company Name</u>	<u>Meeting Date</u>	<u>Market</u>	<u>Item Type</u>	<u>Proposal Code</u>	<u>Description</u>	<u>Proposal Type</u>	<u>Category</u>	<u>Proposal Text</u>	<u>Number of items voted AGAINST Mgmt</u>
3769_GMO PAYMENT GATEWA	12/17/2023	Japan	Appointment/dismissal of directors	1		Company proposals		Appointment/dismissal of directors	1
4751_CYBER AGENT	12/08/2023	Japan	Appointment/dismissal of directors	1		Company proposals		Appointment/dismissal of directors	1
4751_CYBER AGENT	12/08/2023	Japan	Appointment/dismissal of directors	1		Company proposals		Appointment/dismissal of directors	1
4751_CYBER AGENT	12/08/2023	Japan	Appointment/dismissal of directors	1		Company proposals		Appointment/dismissal of directors	1
7453_RYOHIN KEIKAKU CO	11/23/2023	Japan	Appointment/dismissal of directors	1		Company proposals		Appointment/dismissal of directors	1
9983_FAST RETAILING CO	11/30/2023	Japan	Appointment/dismissal of directors	1		Company proposals		Appointment/dismissal of directors	1
9983_FAST RETAILING CO	11/30/2023	Japan	Appointment/dismissal of directors	1		Company proposals		Appointment/dismissal of directors	1

Unvoted Meetings

<u>Company Name</u>	<u>Meeting Date</u>	<u>Meeting Type</u>	<u>Market</u>	<u>Meeting ID</u>
NA				