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: 01/01/2023 to 03/31/2023 **Meeting Overview** Category <u>Percentage</u> Number Number of votable meetings 231 13 100% Number of meetings voted Number of meetings with at least 1 vote Against, Withhold or Abstain 8 62% **Ballot Overview** Category
Number of votable ballots Number Percentage 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** <u>Category</u> Number of votable items <u>Number</u> <u>Percentage</u> 122 122 100% Number of items voted 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 NA NA Number of votes One Year Number of votes Two Years Number of votes Three Years Number of votes With Policy 122 100% Number of votes Against Policy 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 Japan Votable Meetings Voted Meetings Percentage
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 Meeting Date Proposal Code Description Proposal Type Category Proposal Text Number of Items Voted AGAINST/ABSTAIN/WITHHOL Market Item Type Company Name

Company Name	Wiceting Date	Market	item i ype	i Toposai Code Description	i Toposai Type Galegory	T TOPOSAL T EXT	Number of items voted Adding (Abo (Aliv) With Hot
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	s 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	s 3-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1

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

Analysis of Votes Against Management						
Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text
4490 ADDIED COOLID INC	02/20/2022	lanan	Appointment/diamiggal of directors	2.1	Company proposals	Annaintment/diami

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 member	ers 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 member	ers 3-1	Company proposals	Appointment/dismissal of audit & supervisory board members	1

Number of items voted AGAINST Mgmt

Unvoted Meetings

Analysis of Votes Against Policy

Company Name Meeting Date Meeting Type Market Meeting ID

Location(s): All locations Japan Account Group(s): All account groups

Institution Account(s):
Custodian Account(s): All custodian accounts
FBL17

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

Meeting	Overview
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CategoryNumberPercentageNumber of votable meetings66Number of meetings voted66 508%Number of meetings with at least 1 vote Against, Withhold or Abstain39 300%

Ballot Overview

CategoryNumberPercentageNumber of votable ballots66Number of ballots voted66 508%

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

Market Breakdown

 Market
 Votable Meetings
 Voted Meetings
 Percentage

 Japan
 66
 66
 66
 100%

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD							
Company Name	Meeting Date	<u>Market</u>	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of Items Voted AGAINST/ABSTAIN/WITHHOL
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	• •	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		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	1-7	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		Appointment/dismissal of directors	1
4552 JCR PHARMACEUTICAL	06/21/2023	•	The state of the s		Company proposals	11	1
4552 JCR PHARMACEUTICAL	06/21/2023	Japan	Appointment/dismissal of audit & supervisory board members Appointment/dismissal of audit & supervisory board members		Company proposals	Appointment/dismissal of audit & supervisory board members Appointment/dismissal of audit & supervisory board members	
4552 JCR PHARMACEUTICAL	06/21/2023	Japan	Appointment/dismissal of audit & supervisory board members Appointment/dismissal of audit & supervisory board members		Company proposals	Appointment/dismissal of audit & supervisory board members Appointment/dismissal of audit & supervisory board members	
4652_JCR PHARMACEUTICAL 4661 ORIENTAL LAND CO	06/29/2023	Japan	Distribution of profits	3-3	Company proposals	• • • • • • • • • • • • • • • • • • • •	5
4661 ORIENTAL LAND CO	06/29/2023	Japan	Appointment/dismissal of directors	3-1	Company proposals	Distribution of profits Appointment/dismissal of directors	1
_		Japan	• •		Company proposals	**	
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
Aviva Investors: Internal							

OFFICE DAVIDIDENT CONOULT	05/00/0000	Lenen	Observation of the section of	٥	0	Observation to self-the	4
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 Appointment/diaminacl of directors	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 Distribution of profits	1
7201_NISSAN MOTOR CO	06/27/2023	Japan	Distribution of profits	3	Shareholder proposals	Appointment/dismissal of audit & supervisory board members	1
7203_TOYOTA MOTOR CORP	06/14/2023	Japan	Appointment/dismissal of audit & supervisory board members		Company proposals	11 7	1
7203_TOYOTA MOTOR CORP 7203 TOYOTA MOTOR CORP	06/14/2023 06/14/2023	Japan	Appointment/dismissal of audit & supervisory board members Changes to articles	4	Company proposals	Appointment/dismissal of audit & supervisory board members Changes to articles	1
7974 NINTENDO CO LTD	06/23/2023	Japan Japan	Appointment/dismissal of directors	2-1	Shareholder proposals Company proposals	Changes to articles 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	_ ' '' ' .	Appointment/dismissal of directors	1
8306 MITSUBISHI UFJ FIN	06/29/2023	Japan	Appointment/dismissal of directors	2-5	Company proposals Company proposals	Appointment/dismissal of directors	1
8306 MITSUBISHI UFJ FIN	06/29/2023	Japan	Changes to articles	3	Shareholder proposals	Changes to articles	1
8306 MITSUBISHI UFJ FIN	06/29/2023	Japan	Changes to articles	З Д	Shareholder proposals	Changes to articles	1
8306 MITSUBISHI UFJ FIN	06/29/2023	Japan	Changes to articles	5	Shareholder proposals	Changes to articles	1
8306 MITSUBISHI UFJ FIN	06/29/2023	Japan	Changes to articles Changes to articles	6	Shareholder proposals	Changes to articles Changes to articles	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
8316 SUMITOMO MITSULFG	06/29/2023	Japan	Changes to articles	3	Shareholder proposals	Changes to articles	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		Company proposals	Appointment/dismissal of audit & supervisory board members	1
8570 AEON FINANCIAL SER	05/24/2023		Officer compensation, etc.	4	Company proposals	Officer compensation, etc.	1
8591 ORIX CORP	06/22/2023	Japan Japan	Appointment/dismissal of directors	2-1	Shareholder proposals	Appointment/dismissal of directors	1
9005 TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-1		Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan	Appointment/dismissal of directors	2-2	Company proposals 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		Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan Japan	Appointment/dismissal of directors Appointment/dismissal of directors	2-10	Company proposals	Appointment/dismissal of directors	1
9020 EAST JAPAN RAILWAY	06/22/2023		Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
9020 EAST JAPAN RAILWAY 9020 EAST JAPAN RAILWAY	06/22/2023	Japan Japan	Appointment/dismissal of directors Appointment/dismissal of directors	3-2	Company proposals	Appointment/dismissal of directors	1
9020 EAST JAPAN RAILWAY 9020 EAST JAPAN RAILWAY	06/22/2023	Japan Japan	Appointment/dismissal of directors Appointment/dismissal of directors	3-3	Company proposals	Appointment/dismissal of directors	1
9020 EAST JAPAN RAILWAY	06/22/2023		••	3-8	Company proposals	Appointment/dismissal of directors	1
9020 EAST JAPAN RAILWAY 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 Appointment/dismissal of directors	3-10	Company proposals	Appointment/dismissal of directors	1
9020 EAST JAPAN RAILWAY 9020 EAST JAPAN RAILWAY	06/22/2023	Japan	Officer compensation, etc.	6	Company proposals	Officer compensation, etc.	1
_	06/22/2023	Japan		•	Company proposals		1
9432_NIPPON TEL&TEL CP	06/22/2023	Japan	Appointment/dismissal of audit & supervisory board members	2-5	Company proposals	Appointment/dismissal of audit & supervisory board members	1
9468_KADOKAWA CORPORATI		Japan	Appointment/dismissal of directors		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 Appointment/dismissal of directors	2-6 2-8	Company proposals	Appointment/dismissal of directors Appointment/dismissal of directors	1
9984_SOFTBANK GROUP CO	06/21/2023	Japan	Appointment/dismissal of directors	2-0	Company proposals	Appointment/dismissal of directors	'
Analysis of Votes Against Policy	Mosting Date	Market	Hom Time	Proposal Code Description	Droposel Tree Ceterra	Drapagel Toyt	Number of items yeted ACAINIST Delien
Company Name NA	Meeting Date	<u>Market</u>	Item Type	Proposal Code Description	Proposal Type Category	<u>Proposal Text</u>	Number of items voted AGAINST Policy
Analysis of Votes Against Management Company Name	Meeting Date	Market	<u>Item Type</u>	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Mamt
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
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Company Name	
1925 DAIWA HOUSE INDS	

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
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
Aviva Investors: Internal							

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		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		Company proposals	Appointment/dismissal of audit & supervisory board members	1
7974_NINTENDO CO LTD	06/23/2023 06/23/2023	Japan	Appointment/dismissal of directors	2-1 2-6	Company proposals	Appointment/dismissal of directors Appointment/dismissal of directors	1
8015_TOYOTA TSUSHO CORP 8035_TOKYO ELECTRON	06/20/2023	Japan Japan	Appointment/dismissal of directors Appointment/dismissal of directors	2-0 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 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 2-9	Company proposals	Appointment/dismissal of directors	1
9005_TOKYU CORP 9005_TOKYU CORP	06/29/2023 06/29/2023	Japan	Appointment/dismissal of directors Appointment/dismissal of directors	2-10	Company proposals	Appointment/dismissal of directors Appointment/dismissal of directors	1
9005_TOKYU CORP	06/29/2023	Japan Japan	Appointment/dismissal of directors	2-10	Company proposals 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		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							
<u>Company Name</u> NA	Meeting Date	Meeting Type	<u>Market</u>		Meeting ID		
Parameters Used:							
	lanan						
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 of votable meetings
Number of meetings voted
Number of meetings with at least 1 vote Against, Withhold or Abstain Percentage Number 4 31% 4 31%

Ballot Overview

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

Proposal Overview

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

Market Breakdown

Votable Meetings Voted Meetings Percentage 4 100% <u>Market</u> Japan

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name 1377_SAKATA SEED CORP 1377_SAKATA SEED CORP 1377_SAKATA SEED CORP 4443_SANSAN INC 6920_LASERTEC CORP 6920_LASERTEC CORP 6920_LASERTEC CORP 7532_PAN PACIFIC INTL H 7532_PAN PACIFIC INTL H	Meeting Date 08/30/2023 08/30/2023 08/30/2023 08/29/2023 09/27/2023 09/27/2023 09/27/2023 09/27/2023 09/27/2023	Market Japan	Item Type Distribution of profits Appointment/dismissal of directors	Proposal Code Description 1 2-1 2-7 3-1 3-4 3-5 3-6 2-1 2-7	Proposal Type Category Company proposals	Proposal Text Distribution of profits Appointment/dismissal of directors	Number of Items Voted AGAINST/ABSTAIN/WITHHOL 1 1 1 1 1 1 1 1 1 1 1
Analysis of Votes Against Policy Company Name NA	Meeting Date	<u>Market</u>	<u>Item Type</u>	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Policy
Analysis of Votes Against Management Company Name 1377_SAKATA SEED CORP 1377_SAKATA SEED CORP 1377_SAKATA SEED CORP 4443_SANSAN INC 6920_LASERTEC CORP 6920_LASERTEC CORP 6920_LASERTEC CORP 7532_PAN PACIFIC INTL H 7532_PAN PACIFIC INTL H	Meeting Date 08/30/2023 08/30/2023 08/30/2023 08/29/2023 09/27/2023 09/27/2023 09/27/2023 09/27/2023 09/27/2023	Market Japan	Item Type Distribution of profits Appointment/dismissal of directors	Proposal Code Description 1 2-1 2-7 3-1 3-4 3-5 3-6 2-1 2-7	Proposal Type Category Company proposals	Proposal Text Distribution of profits Appointment/dismissal of directors	Number of items voted AGAINST Mgmt 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Unvoted Meetings <u>Company Name</u> NA	Meeting Date	Meeting Type	<u>Market</u>		Meeting ID		
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 Category Number of votable meetings Number of meetings voted Number of meetings with at least 1 vote Against, Withhold or Abstain	Number	Percentage 5 5 38% 4 31%					
Ballot Overview Category Number of votable ballots Number of ballots voted	Number	Percentage 5 5 38%					
Proposal Overview Category Number of votable items Number of items voted Number of votes FOR Number of votes AGAINST Number of votes AGSTAIN Number of votes WITHHOLD Number of votes on MSOP Number of votes One Year Number of votes Two Years Number of votes Three Years Number of votes With Policy Number of votes Against Policy Number of votes With Mgmt Number of votes Against Mgmt Number of votes on Shareholder Proposals	Number NA NA NA NA	Percentage 59 59 48% 52 43% 7 6% 0 0% 59 48% 0 0% 59 48% 0 0% 52 43% 7 6% 0 0%					
Market Breakdown Market Japan	Votable Meeti		s Percentage 5 100%				
Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD Company Name 3769_GMO PAYMENT GATEWA 4751_CYBER AGENT 4751_CYBER AGENT 4751_CYBER AGENT 7451_CYBER AGENT 7453_RYOHIN KEIKAKU CO 9983_FAST RETAILING CO 9983_FAST RETAILING CO	Meeting Date 12/17/2023 12/08/2023 12/08/2023 12/08/2023 11/23/2023 11/30/2023 11/30/2023	Market Japan Japan Japan Japan Japan Japan Japan Japan Japan	Item Type Appointment/dismissal of directors	Proposal Code Description 1 1 1 1 1 1	Proposal Type Category Company proposals	Proposal Text Appointment/dismissal of directors	Number of Items Voted AGAINST/ABSTAIN/WITHHOL 1 1 1 1 1 1 1 1 1
Analysis of Votes Against Policy Company Name AMAnvestors: Internal	Meeting Date	<u>Market</u>	<u>Item Type</u>	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Policy

Analysis of Votes Against Management

Company Name
GMO PAYMENT GATEWA
4751_CYBER AGENT
4751_CYBER AGENT
4751_CYBER AGENT
4751_CYBER AGENT
4753_RYOHIN KEIKAKU CO Meeting Date 12/17/2023 12/08/2023 12/08/2023
 Proposal Code Description
 Proposal Type Category
 Proposal Text

 1
 Appointment/disn
 Number of items voted AGAINST Mgmt Market Item Type Appointment/dismissal of directors Appointment/dismissal of directors Appointment/dismissal of directors Appointment/dismissal of directors Japan Japan Japan Appointment/dismissal of directors Company proposals Company proposals Appointment/dismissal of directors 12/08/2023 Japan Appointment/dismissal of directors Company proposals Appointment/dismissal of directors 11/23/2023 . Japan Appointment/dismissal of directors Company proposals Appointment/dismissal of directors Japan Japan Company proposals Company proposals 9983_FAST RETAILING CO 11/30/2023 Appointment/dismissal of directors Appointment/dismissal of directors 9983_FAST RETAILING CO 11/30/2023 Appointment/dismissal of directors Appointment/dismissal of directors

Unvoted Meetings

Company Name NA Meeting Type Market Meeting Date Meeting ID