

NYLIM GF - AUSBIL Global Essential Infrastructure

Ausbil Investment
Management Limited
ABN 26 076 316 473
ACN 076 316 473
AFSL 229722

Proxy Voting Report

January 2025

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): CANDRIAM GF AUSBIL
GLOBAL ESSENTIAL INFRASTRUCTURE

Voting Statistics

	Total	Percent
Votable Meetings	31	
Meetings Voted	30	96.77%
Meetings with One or More Votes Against Management	10	32.26%
Votable Ballots	31	
Ballots Voted	30	96.77%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	422		18		440	
Proposals Voted	398	94.31%	13	72.22%	411	93.41%
FOR Votes	387	91.71%	0	0.00%	387	87.95%
AGAINST Votes	11	2.61%	9	50.00%	20	4.55%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	4	22.22%	4	0.91%
Votes WITH Management	387	91.71%	13	72.22%	400	90.91%
Votes AGAINST Management	11	2.61%	0	0.00%	11	2.50%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

VINCI SA

Meeting Date: 09/04/2024	Country: France	Ticker: DG	Proxy Level: N/A
Record Date: 05/04/2024	Meeting Type: Annual/Special	Meeting ID: 1821019	
Primary Security ID: F5879X108	Primary CUSIP: F5879X108	Primary ISIN: FR0000125486	Primary SEDOL: B1XH026
Earliest Cutoff Date: 02/04/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 7,089	*Shares on Loan: 0	Shares Instructed: 7,089	Shares Voted: 7,089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Mgmt	Yes	For	For	No
4	Reelect Benoit Bazin as Director	Mgmt	Yes	For	For	No
5	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	Yes	For	For	No
9	Approve Compensation Report	Mgmt	Yes	For	For	No
10	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	Yes	For	For	No
11	Extraordinary Business Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	No Yes	For	For	No
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 02/04/2024	avanvliet2 02/04/2024		7,089	7,089
Total Shares:						7,089	7,089

Ferrovial SE

Meeting Date: 11/04/2024	Country: Netherlands	Ticker: FER	Proxy Level: N/A
Record Date: 14/03/2024	Meeting Type: Annual	Meeting ID: 1827006	
Primary Security ID: N3168P101	Primary CUSIP: N3168P101	Primary ISIN: NL0015001FS8	Primary SEDOL: BRS7CF0
Earliest Cutoff Date: 02/04/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 29,807	*Shares on Loan: 0	Shares Instructed: 29,807	Shares Voted: 29,807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2a	Receive Report of Management Board (Non-Voting)	Mgmt	No			

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Ferrovial SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2c	Discussion on Company's Corporate Governance Structure	Mgmt	No			
2d	Approve Remuneration Report	Mgmt	Yes	For	For	No
2e	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Climate Strategy Report	Mgmt	Yes	For	For	No
4	Approve Discharge of Directors	Mgmt	Yes	For	For	No
5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
6b	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital for Purposes of Scrip Dividends	Mgmt	Yes	For	For	No
7a	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances for Purposes of Scrip Dividends	Mgmt	Yes	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
9	Approve Cancellation of Shares	Mgmt	Yes	For	For	No
10	Close Meeting	Mgmt	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILLGIE	LX002788351	Confirmed	avanvliet2 02/04/2024	avanvliet2 02/04/2024		29,807	29,807
Total Shares:						29,807	29,807

Aena S.M.E. SA

Meeting Date: 18/04/2024	Country: Spain	Ticker: AENA	Proxy Level: N/A
Record Date: 12/04/2024	Meeting Type: Annual	Meeting ID: 1831434	
Primary Security ID: E526K0106	Primary CUSIP: E526K0106	Primary ISIN: ES0105046009	Primary SEDOL: BVRZ8L1

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Aena S.M.E. SA

Earliest Cutoff Date: 11/04/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 3,755

***Shares on Loan:** 0

Shares Instructed: 3,755

Shares Voted: 3,755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
4	Approve Reclassification of Capitalization Reserves to Voluntary Reserves	Mgmt	Yes	For	For	No
5	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
6	Approve Discharge of Board	Mgmt	Yes	For	For	No
7.1	Ratify Appointment of and Elect Beatriz Alcocer Pinilla as Director	Mgmt	Yes	For	For	No
7.2	Ratify Appointment of and Elect Angel Faus Alcaraz as Director	Mgmt	Yes	For	For	No
7.3	Ratify Appointment of and Elect Ainhoa Morondo Quintano as Director	Mgmt	Yes	For	For	No
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
9	Advisory Vote on Company's 2023 Updated Report on Climate Action Plan	Mgmt	Yes	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	hyu 10/04/2024	hyu 10/04/2024		3,755	3,755
Total Shares:						3,755	3,755

Eiffage SA

Meeting Date: 24/04/2024

Country: France

Ticker: FGR

Proxy Level: N/A

Record Date: 22/04/2024

Meeting Type: Annual/Special

Meeting ID: 1835069

Primary Security ID: F2924U106

Primary CUSIP: F2924U106

Primary ISIN: FR0000130452

Primary SEDOL: B13X013

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Earliest Cutoff Date: 16/04/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 5,752

*Shares on Loan: 0

Shares Instructed: 5,752

Shares Voted: 5,752

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.10 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Appoint KPMG Audit IS as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
6	Appoint Mazars as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
7	Elect Meka Brunel as Director	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
10	Approve Compensation Report	Mgmt	Yes	For	For	No
11	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	Yes	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	Yes	For	For	No

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Eiffage SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	Yes	For	For	No
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	Yes	For	For	No
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 15, 16 and 17	Mgmt	Yes	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16, 17 and 19 at EUR 39.2 Million	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
22	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No
23	Ordinary Business	Mgmt	No			
	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BELGIE	LX002788351	Confirmed	avanvliet2 16/04/2024	avanvliet2 16/04/2024		5,752	5,752
Total Shares:						5,752	5,752

Cellnex Telecom SA

Meeting Date: 25/04/2024	Country: Spain	Ticker: CLNX	Proxy Level: N/A
Record Date: 19/04/2024	Meeting Type: Annual	Meeting ID: 1837007	
Primary Security ID: E2R41M104	Primary CUSIP: E2R41M104	Primary ISIN: ES0105066007	Primary SEDOL: BX90C05

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Cellnex Telecom SA

Earliest Cutoff Date: 17/04/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 37,571

***Shares on Loan:** 0

Shares Instructed: 37,571

Shares Voted: 37,571

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Allocation of Income	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5	Appoint Ernst & Young as Auditor	Mgmt	Yes	For	For	No
6	Reelect Alexandra Reich as Director	Mgmt	Yes	For	For	No
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	Yes	For	For	No
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	Yes	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
10	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Rejected - Overvote	hyu	hyu		37,571	37,571
			10/04/2024	10/04/2024			
Total Shares:						37,571	37,571

Edison International

Meeting Date: 25/04/2024

Country: USA

Ticker: EIX

Proxy Level: 3

Record Date: 04/03/2024

Meeting Type: Annual

Meeting ID: 1835687

Primary Security ID: 281020107

Primary CUSIP: 281020107

Primary ISIN: US2810201077

Primary SEDOL: 2829515

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Edison International

Earliest Cutoff Date: 23/04/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 18,549

***Shares on Loan:** 0

Shares Instructed: 18,549

Shares Voted: 18,549

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	Yes	For	For	No
1b	Elect Director Michael C. Camunez	Mgmt	Yes	For	For	No
1c	Elect Director Vanessa C.L. Chang	Mgmt	Yes	For	For	No
1d	Elect Director James T. Morris	Mgmt	Yes	For	For	No
1e	Elect Director Timothy T. O'Toole	Mgmt	Yes	For	For	No
1f	Elect Director Pedro J. Pizarro	Mgmt	Yes	For	For	No
1g	Elect Director Marcy L. Reed	Mgmt	Yes	For	For	No
1h	Elect Director Carey A. Smith	Mgmt	Yes	For	For	No
1i	Elect Director Linda G. Stuntz	Mgmt	Yes	For	For	No
1j	Elect Director Peter J. Taylor	Mgmt	Yes	For	For	No
1k	Elect Director Keith Trent	Mgmt	Yes	For	For	No
2	Ratify PwC as Auditors	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBILL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 22/04/2024	avanvliet2 22/04/2024		18,549	18,549
Total Shares:						18,549	18,549

CenterPoint Energy, Inc.

Meeting Date: 26/04/2024

Country: USA

Ticker: CNP

Proxy Level: 3

Record Date: 01/03/2024

Meeting Type: Annual

Meeting ID: 1835695

Primary Security ID: 15189T107

Primary CUSIP: 15189T107

Primary ISIN: US15189T1079

Primary SEDOL: 2440637

Earliest Cutoff Date: 24/04/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 19,634

***Shares on Loan:** 0

Shares Instructed: 19,634

Shares Voted: 19,634

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Wendy Montoya Cloonan	Mgmt	Yes	For	For	No

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CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1b	Elect Director Earl M. Cummings	Mgmt	Yes	For	For	No
1c	Elect Director Barbara J. Duganier	Mgmt	Yes	For	For	No
1d	Elect Director Christopher H. Franklin	Mgmt	Yes	For	For	No
1e	Elect Director Raquelle W. Lewis	Mgmt	Yes	For	For	No
1f	Elect Director Thaddeus J. Malik	Mgmt	Yes	For	For	No
1g	Elect Director Theodore F. Pound	Mgmt	Yes	For	For	No
1h	Elect Director Ricky A. Raven	Mgmt	Yes	For	For	No
1i	Elect Director Phillip R. Smith	Mgmt	Yes	For	For	No
1j	Elect Director Barry T. Smitherman	Mgmt	Yes	For	For	No
1k	Elect Director Jason P. Wells	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Yes	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBILL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 23/04/2024	avanvliet2 23/04/2024		19,634	19,634
Total Shares:						19,634	19,634

Exelon Corporation

Meeting Date: 30/04/2024	Country: USA	Ticker: EXC	Proxy Level: 4
Record Date: 01/03/2024	Meeting Type: Annual	Meeting ID: 1837182	
Primary Security ID: 30161N101	Primary CUSIP: 30161N101	Primary ISIN: US30161N1019	Primary SEDOL: 2670519
Earliest Cutoff Date: 26/04/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 17,986	*Shares on Loan: 0	Shares Instructed: 17,986	Shares Voted: 17,986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director W. Paul Bowers	Mgmt	Yes	For	For	No
1b	Elect Director Calvin G. Butler, Jr.	Mgmt	Yes	For	For	No

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Exelon Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Marjorie Rodgers Cheshire	Mgmt	Yes	For	For	No
1d	Elect Director Linda P. Jojo	Mgmt	Yes	For	For	No
1e	Elect Director Charisse R. Lillie	Mgmt	Yes	For	For	No
1f	Elect Director Anna Richo	Mgmt	Yes	For	For	No
1g	Elect Director Matthew Rogers	Mgmt	Yes	For	For	No
1h	Elect Director Bryan Segedi	Mgmt	Yes	For	For	No
1i	Elect Director John Young	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	Yes	For	For	No
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Yes	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 23/04/2024	avanvliet2 23/04/2024		17,986	17,986
Total Shares:						17,986	17,986

The Williams Companies, Inc.

Meeting Date: 30/04/2024	Country: USA	Ticker: WMB	Proxy Level: 3
Record Date: 07/03/2024	Meeting Type: Annual	Meeting ID: 1837016	
Primary Security ID: 969457100	Primary CUSIP: 969457100	Primary ISIN: US9694571004	Primary SEDOL: 2967181
Earliest Cutoff Date: 26/04/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 43,439	*Shares on Loan: 0	Shares Instructed: 43,439	Shares Voted: 43,439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alan S. Armstrong	Mgmt	Yes	For	For	No
1.2	Elect Director Stephen W. Bergstrom	Mgmt	Yes	For	For	No
1.3	Elect Director Michael A. Creel	Mgmt	Yes	For	For	No
1.4	Elect Director Stacey H. Dore	Mgmt	Yes	For	For	No
1.5	Elect Director Carri A. Lockhart	Mgmt	Yes	For	For	No

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The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Richard E. Muncrief	Mgmt	Yes	For	For	No
1.7	Elect Director Peter A. Ragauss	Mgmt	Yes	For	For	No
1.8	Elect Director Rose M. Robeson	Mgmt	Yes	For	For	No
1.9	Elect Director Scott D. Sheffield	Mgmt	Yes	For	For	No
1.10	Elect Director Murray D. Smith	Mgmt	Yes	For	For	No
1.11	Elect Director William H. Spence	Mgmt	Yes	For	For	No
1.12	Elect Director Jesse J. Tyson	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Against	Yes
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	Yes	For	For	No
5	Publish Report Assessing Policy Options Related to Venting and Flaring - Withdrawn Resolution	SH	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 23/04/2024	avanvliet2 23/04/2024		43,439	43,439
Total Shares:						43,439	43,439

Italgas SpA

Meeting Date: 06/05/2024	Country: Italy	Ticker: IG	Proxy Level: N/A
Record Date: 24/04/2024	Meeting Type: Annual/Special	Meeting ID: 1818617	
Primary Security ID: T6R89Z103	Primary CUSIP: T6R89Z103	Primary ISIN: IT0005211237	Primary SEDOL: BD2Z8S7
Earliest Cutoff Date: 25/04/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 257,129	*Shares on Loan: 0	Shares Instructed: 257,129	Shares Voted: 257,129

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No

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Italgas SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Co-Investment 2024-2025 Plan	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
1	Authorize Board to Increase Capital to Service Co-Investment 2024-2025 Plan	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2	avanvliet2		257,129	257,129
			22/04/2024	22/04/2024			
Total Shares:						257,129	257,129

Getlink SE

Meeting Date: 07/05/2024	Country: France	Ticker: GET	Proxy Level: N/A
Record Date: 03/05/2024	Meeting Type: Annual/Special	Meeting ID: 1830203	
Primary Security ID: F4R053105	Primary CUSIP: F4R053105	Primary ISIN: FR0010533075	Primary SEDOL: B292JQ9
Earliest Cutoff Date: 30/04/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 50,667	*Shares on Loan: 0	Shares Instructed: 55,990	Shares Voted: 55,990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	Yes	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
6	Reelect Sharon Flood as Director	Mgmt	Yes	For	For	No
7	Reelect Jean-Marc Janailiac as Director	Mgmt	Yes	For	For	No
8	Ratify Appointment of Jean Mouton as Director	Mgmt	Yes	For	For	No
9	Appoint Mazars SA as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Compensation of Yann Leriche, CEO	Mgmt	Yes	For	For	No
13	Approve Compensation of Jacques Gounon, Chairman of the Board	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Corporate Officers	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
16	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
17	Extraordinary Business Authorize up to 468,000 Shares for Use in Restricted Stock Plans	Mgmt	No Yes	For	For	No
18	Authorize up to 450,000 Shares for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	Yes	For	For	No
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
21	Amend Articles of Bylaws to Comply with Legal Changes	Mgmt	Yes	For	For	No
22	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	Yes	For	For	No
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BELGIE	LX002788351	Confirmed	avanvliet2 30/04/2024	avanvliet2 01/05/2024		50,667	55,990
Total Shares:						50,667	55,990

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Meeting Date: 07/05/2024	Country: Italy	Ticker: SRG	Proxy Level: N/A
Record Date: 25/04/2024	Meeting Type: Annual	Meeting ID: 1810065	
Primary Security ID: T8578N103	Primary CUSIP: T8578N103	Primary ISIN: IT0003153415	Primary SEDOL: 7251470
Earliest Cutoff Date: 26/04/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 65,401	*Shares on Loan: 0	Shares Instructed: 65,401	Shares Voted: 65,401

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4.2	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBILL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 23/04/2024	avanvliet2 23/04/2024		65,401	65,401
Total Shares:						65,401	65,401

American Water Works Company, Inc.

Meeting Date: 15/05/2024	Country: USA	Ticker: AWK	Proxy Level: 3
Record Date: 18/03/2024	Meeting Type: Annual	Meeting ID: 1839384	
Primary Security ID: 030420103	Primary CUSIP: 030420103	Primary ISIN: US0304201033	Primary SEDOL: B2R3PV1
Earliest Cutoff Date: 13/05/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 4,624	*Shares on Loan: 0	Shares Instructed: 4,624	Shares Voted: 4,624

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jeffrey N. Edwards	Mgmt	Yes	For	For	No
1b	Elect Director Martha Clark Goss	Mgmt	Yes	For	For	No
1c	Elect Director M. Susan Hardwick	Mgmt	Yes	For	For	No
1d	Elect Director Kimberly J. Harris	Mgmt	Yes	For	For	No
1e	Elect Director Laurie P. Havanec	Mgmt	Yes	For	For	No
1f	Elect Director Julia L. Johnson	Mgmt	Yes	For	For	No

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American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Patricia L. Kampling	Mgmt	Yes	For	For	No
1h	Elect Director Karl F. Kurz	Mgmt	Yes	For	For	No
1i	Elect Director Michael L. Marberry	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Yes

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILLGIE	LX002788351	Confirmed	avanvliet2 12/05/2024	avanvliet2 12/05/2024		4,624	4,624
Total Shares:						4,624	4,624

Consolidated Edison, Inc.

Meeting Date: 20/05/2024	Country: USA	Ticker: ED	Proxy Level: 3
Record Date: 25/03/2024	Meeting Type: Annual	Meeting ID: 1848175	Primary SEDOL: 2216850
Primary Security ID: 209115104	Primary CUSIP: 209115104	Primary ISIN: US2091151041	
Earliest Cutoff Date: 16/05/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 10,740	*Shares on Loan: 0	Shares Instructed: 10,740	Shares Voted: 10,740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Timothy P. Cawley	Mgmt	Yes	For	For	No
1b	Elect Director Ellen V. Futter	Mgmt	Yes	For	For	No
1c	Elect Director John F. Killian	Mgmt	Yes	For	For	No
1d	Elect Director Karol V. Mason	Mgmt	Yes	For	For	No
1e	Elect Director Dwight A. McBride	Mgmt	Yes	For	For	No
1f	Elect Director William J. Mulrow	Mgmt	Yes	For	For	No
1g	Elect Director Armando J. Olivera	Mgmt	Yes	For	For	No
1h	Elect Director Michael W. Ranger	Mgmt	Yes	For	For	No
1i	Elect Director Linda S. Sanford	Mgmt	Yes	For	For	No
1j	Elect Director Deirdre Stanley	Mgmt	Yes	For	For	No
1k	Elect Director L. Frederick Sutherland	Mgmt	Yes	For	For	No

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Consolidated Edison, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
11	Elect Director Catherine Zoi	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	hyu	hyu		10,740	10,740
			16/05/2024	16/05/2024			
Total Shares:						10,740	10,740

Aeroports de Paris ADP

Meeting Date: 21/05/2024	Country: France	Ticker: ADP	Proxy Level: N/A
Record Date: 17/05/2024	Meeting Type: Annual/Special	Meeting ID: 1839806	
Primary Security ID: F00882104	Primary CUSIP: F00882104	Primary ISIN: FR0010340141	Primary SEDOL: B164FY1
Earliest Cutoff Date: 13/05/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 6,600	*Shares on Loan: 0	Shares Instructed: 7,086	Shares Voted: 7,086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.82 per Share	Mgmt	Yes	For	For	No
4	Approve Two Transactions with the French State	Mgmt	Yes	For	For	No
5	Approve Transaction with Regie Autonome des Transports Parisiens	Mgmt	Yes	For	For	No
6	Approve Transaction with Societe du Grand Paris	Mgmt	Yes	For	For	No
7	Approve Transaction with Societe du Grand Paris	Mgmt	Yes	For	For	No
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No

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Aeroports de Paris ADP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
10	Approve Compensation of Augustin de Romanet, Chairman and CEO	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
13	Reelect Augustin de Romanet de Beaune as Director	Mgmt	Yes	For	For	No
14	Reelect Severin Cabannes as Director	Mgmt	Yes	For	For	No
15	Reelect Oliver Grunberg as Director	Mgmt	Yes	For	For	No
16	Reelect Sylvia Metayer as Director	Mgmt	Yes	For	For	No
17	Reelect Predica Prevoyance Dialogue du Credit Agricole as Director	Mgmt	Yes	For	For	No
18	Reelect Jacques Gounon as Director	Mgmt	Yes	For	For	No
19	Reelect Fanny Letier as Director, Proposed by the State	Mgmt	Yes	For	For	No
20	Appoint Secretary General of Interior and Overseas Territories as Censor	Mgmt	Yes	For	For	No
21	Appoint President of Ile-de-France Region as Censor	Mgmt	Yes	For	For	No
22	Appoint Mayor of City of Paris as Censor	Mgmt	Yes	For	For	No
23	Appoint President of Communaute d'Agglomeration Roissy Pays de France as Censor	Mgmt	Yes	For	For	No
24	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
25	Appoint Deloitte & Associates as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	Mgmt	Yes	For	For	No
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	Yes	For	For	No

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Aeroports de Paris ADP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
28	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	Mgmt	Yes	For	For	No
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 26-28	Mgmt	Yes	For	For	No
30	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
32	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	Mgmt	Yes	For	For	No
33	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
34	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
35	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 26-29 and 31-33 at EUR 97 Million	Mgmt	Yes	For	For	No
36	Set Total Limit for Capital Increase, in the Event of a Public Tender Offer, to Result from Issuance Requests Under Items 26-29 at EUR 29 Million	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
37	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 13/05/2024	avanvliet2 15/05/2024		6,600	7,086
Total Shares:						6,600	7,086

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Elia Group SA/NV

Meeting Date: 21/05/2024	Country: Belgium	Ticker: ELI	Proxy Level: N/A
Record Date: 07/05/2024	Meeting Type: Annual	Meeting ID: 1825245	
Primary Security ID: B35656105	Primary CUSIP: B35656105	Primary ISIN: BE0003822393	Primary SEDOL: B09M9F4
Earliest Cutoff Date: 10/05/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 11,562	*Shares on Loan: 0	Shares Instructed: 11,562	Shares Voted: 11,562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Directors' Reports (Non-Voting)	Mgmt	No			
2	Receive Auditors' Reports (Non-Voting)	Mgmt	No			
3	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
4	Approve Amended Remuneration Policy	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6	Receive Directors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting)	Mgmt	No			
7	Receive Auditors' Reports on the Consolidated Annual Accounts (IFRS) (Non-Voting)	Mgmt	No			
8	Receive Consolidated Financial Statements and Statutory Reports (IFRS) (Non-Voting)	Mgmt	No			
9	Approve Discharge of Directors	Mgmt	Yes	For	For	No
10	Approve Discharge of Auditors	Mgmt	Yes	For	For	No
11	Appoint EY and BDO as Auditors for the Sustainability Reporting	Mgmt	Yes	For	For	No
12	Transact Other Business	Mgmt	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 08/05/2024	avanvliet2 08/05/2024		11,562	11,562
Total Shares:						11,562	11,562

Elia Group SA/NV

Meeting Date: 21/05/2024	Country: Belgium	Ticker: ELI	Proxy Level: N/A
Record Date: 07/05/2024	Meeting Type: Extraordinary Shareholders	Meeting ID: 1852673	
Primary Security ID: B35656105	Primary CUSIP: B35656105	Primary ISIN: BE0003822393	Primary SEDOL: B09M9F4

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Elia Group SA/NV

Earliest Cutoff Date: 10/05/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 11,562

***Shares on Loan:** 0

Shares Instructed: 11,562

Shares Voted: 11,562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Meeting Agenda	Mgmt	No			
1	Receive Special Board Report Re: Article 7:154 of the Companies and Associations Code	Mgmt	No			
2	Amend Article 3 and 13 of the Articles of Association Re: Object of the Company	Mgmt	Yes	For	For	No
3	Receive Special Board Report Re: Articles 7:199 and 7:155 of the Companies and Associations Code	Mgmt	No			
4	Approve Authorization to Increase Share Capital up to 70 percent of Authorized Capital by Various Means and Amend Article 7 of the Articles of Association	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 08/05/2024	avanvliet2 08/05/2024		11,562	11,562
Total Shares:						11,562	11,562

American Tower Corporation

Meeting Date: 22/05/2024

Country: USA

Ticker: AMT

Proxy Level: 3

Record Date: 25/03/2024

Meeting Type: Annual

Meeting ID: 1847956

Primary Security ID: 03027X100

Primary CUSIP: 03027X100

Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2

Earliest Cutoff Date: 20/05/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 6,038

***Shares on Loan:** 0

Shares Instructed: 6,038

Shares Voted: 6,038

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Steven O. Vondran	Mgmt	Yes	For	For	No
1b	Elect Director Kelly C. Chambliss	Mgmt	Yes	For	For	No
1c	Elect Director Teresa H. Clarke	Mgmt	Yes	For	For	No
1d	Elect Director Kenneth R. Frank	Mgmt	Yes	For	For	No
1e	Elect Director Robert D. Hormats	Mgmt	Yes	For	Against	Yes
1f	Elect Director Grace D. Lieblein	Mgmt	Yes	For	For	No

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American Tower Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Craig Macnab	Mgmt	Yes	For	For	No
1h	Elect Director Neville R. Ray	Mgmt	Yes	For	For	No
1i	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	No
1j	Elect Director Pamela D. A. Reeve	Mgmt	Yes	For	For	No
1k	Elect Director Bruce L. Tanner	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	No
5	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Yes	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBILL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 14/05/2024	avanvliet2 14/05/2024		6,038	6,038
Total Shares:						6,038	6,038

Crown Castle Inc.

Meeting Date: 22/05/2024	Country: USA	Ticker: CCI	Proxy Level: 6
Record Date: 28/03/2024	Meeting Type: Proxy Contest	Meeting ID: 1848597	
Primary Security ID: 22822V101	Primary CUSIP: 22822V101	Primary ISIN: US22822V1017	Primary SEDOL: BTGQCX1
Earliest Cutoff Date: 20/05/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 7,870	*Shares on Loan: 0	Shares Instructed: 7,870	Shares Voted: 7,870

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Management Universal Proxy (White Proxy Card)	Mgmt	No			
	From the Combined List of Management & Dissident Nominees - Elect 12 Directors	Mgmt	No			
1a	Elect Management Nominee Director P. Robert Bartolo	Mgmt	Yes	For	For	No
1b	Elect Management Nominee Director Cindy Christy	Mgmt	Yes	For	For	No
1c	Elect Management Nominee Director Ari Q. Fitzgerald	Mgmt	Yes	For	For	No

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Crown Castle Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Management Nominee Director Jason Genrich	Mgmt	Yes	For	For	No
1e	Elect Management Nominee Director Andrea J. Goldsmith	Mgmt	Yes	For	For	No
1f	Elect Management Nominee Director Tammy K. Jones	Mgmt	Yes	For	For	No
1g	Elect Management Nominee Director Kevin T. Kabat	Mgmt	Yes	For	For	No
1h	Elect Management Nominee Director Anthony J. Melone	Mgmt	Yes	For	For	No
1i	Elect Management Nominee Director Sunit S. Patel	Mgmt	Yes	For	For	No
1j	Elect Management Nominee Director Bradley E. Singer	Mgmt	Yes	For	For	No
1k	Elect Management Nominee Director Kevin A. Stephens	Mgmt	Yes	For	For	No
1l	Elect Management Nominee Director Matthew Thornton, III	Mgmt	Yes	For	For	No
1m	Elect Dissident Nominee Director Charles Campbell Green, III	SH	Yes	Withhold	Withhold	No
1n	Elect Dissident Nominee Director Theodore B. Miller, Jr.	SH	Yes	Withhold	Withhold	No
1o	Elect Dissident Nominee Director Tripp H. Rice	SH	Yes	Withhold	Withhold	No
1p	Elect Dissident Nominee Director David P. Wheeler	SH	Yes	Withhold	Withhold	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Repeal Any Bylaw Provisions Without Shareholder Approval Subsequent to December 19, 2023	SH	Yes	Against	Against	No
	Dissident Universal Proxy (Gold Proxy Card)	Mgmt	No			
	From the Combined List of Management & Dissident Nominees - Elect 12 Directors	Mgmt	No			
	BOOTS CAPITAL NOMINEES	Mgmt	No			
1a	Elect Dissident Nominee Director Charles Campbell Green, III	SH	Yes	For	Do Not Vote	No
1b	Elect Dissident Nominee Director Theodore B. Miller, Jr.	SH	Yes	For	Do Not Vote	No
1c	Elect Dissident Nominee Director Tripp H. Rice	SH	Yes	For	Do Not Vote	No

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Crown Castle Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Dissident Nominee Director David P. Wheeler	SH	Yes	For	Do Not Vote	No
	COMPANY NOMINEES OPPOSED BY BOOTS CAPITAL	Mgmt	No			
1a	Elect Management Nominee Director P. Robert Bartolo	Mgmt	Yes	Withhold	Do Not Vote	No
1b	Elect Management Nominee Director Cindy Christy	Mgmt	Yes	Withhold	Do Not Vote	No
1c	Elect Management Nominee Director Ari Q. Fitzgerald	Mgmt	Yes	Withhold	Do Not Vote	No
1d	Elect Management Nominee Director Kevin T. Kabat	Mgmt	Yes	Withhold	Do Not Vote	No
	COMPANY NOMINEES UNOPOSED BY BOOTS CAPITAL	Mgmt	No			
1a	Elect Management Nominee Director Jason Genrich	Mgmt	Yes	None	Do Not Vote	No
1b	Elect Management Nominee Director Andrea J. Goldsmith	Mgmt	Yes	None	Do Not Vote	No
1c	Elect Management Nominee Director Tammy K. Jones	Mgmt	Yes	None	Do Not Vote	No
1d	Elect Management Nominee Director Anthony J. Melone	Mgmt	Yes	None	Do Not Vote	No
1e	Elect Management Nominee Director Sunit S. Patel	Mgmt	Yes	None	Do Not Vote	No
1f	Elect Management Nominee Director Bradley E. Singer	Mgmt	Yes	None	Do Not Vote	No
1g	Elect Management Nominee Director Kevin A. Stephens	Mgmt	Yes	None	Do Not Vote	No
1h	Elect Management Nominee Director Matthew Thornton, III	Mgmt	Yes	None	Do Not Vote	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Do Not Vote	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	None	Do Not Vote	No
4	Repeal Any Bylaw Provisions Without Shareholder Approval Subsequent to December 19, 2023	SH	Yes	For	Do Not Vote	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 15/05/2024	avanvliet2 15/05/2024		7,870	7,870
Total Shares:						7,870	7,870

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

ONEOK, Inc.

Meeting Date: 22/05/2024	Country: USA	Ticker: OKE	Proxy Level: 3
Record Date: 25/03/2024	Meeting Type: Annual	Meeting ID: 1844257	
Primary Security ID: 682680103	Primary CUSIP: 682680103	Primary ISIN: US6826801036	Primary SEDOL: 2130109
Earliest Cutoff Date: 20/05/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 4,224	*Shares on Loan: 0	Shares Instructed: 4,224	Shares Voted: 4,224

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brian L. Derksen	Mgmt	Yes	For	For	No
1.2	Elect Director Julie H. Edwards	Mgmt	Yes	For	For	No
1.3	Elect Director Lori A. Gobillot	Mgmt	Yes	For	For	No
1.4	Elect Director Mark W. Helderman	Mgmt	Yes	For	For	No
1.5	Elect Director Randall J. Larson	Mgmt	Yes	For	For	No
1.6	Elect Director Pattye L. Moore	Mgmt	Yes	For	For	No
1.7	Elect Director Pierce H. Norton, II	Mgmt	Yes	For	For	No
1.8	Elect Director Eduardo A. Rodriguez	Mgmt	Yes	For	For	No
1.9	Elect Director Gerald D. Smith	Mgmt	Yes	For	For	No
1.10	Elect Director Wayne T. Smith	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 06/05/2024	avanvliet2 06/05/2024		4,224	4,224
Total Shares:						4,224	4,224

Cheniere Energy, Inc.

Meeting Date: 23/05/2024	Country: USA	Ticker: LNG	Proxy Level: 3
Record Date: 08/04/2024	Meeting Type: Annual	Meeting ID: 1850278	
Primary Security ID: 16411R208	Primary CUSIP: 16411R208	Primary ISIN: US16411R2085	Primary SEDOL: 2654364
Earliest Cutoff Date: 21/05/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 6,091	*Shares on Loan: 0	Shares Instructed: 6,091	Shares Voted: 6,091

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director G. Andrea Botta	Mgmt	Yes	For	For	No
1b	Elect Director Jack A. Fusco	Mgmt	Yes	For	For	No

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Cheniere Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Patricia K. Collawn	Mgmt	Yes	For	For	No
1d	Elect Director Brian E. Edwards	Mgmt	Yes	For	For	No
1e	Elect Director Denise Gray	Mgmt	Yes	For	For	No
1f	Elect Director Lorraine Mitchelmore	Mgmt	Yes	For	For	No
1g	Elect Director Scott Peak	Mgmt	Yes	For	For	No
1h	Elect Director Donald F. Robillard, Jr.	Mgmt	Yes	For	For	No
1i	Elect Director Neal A. Shear	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	No
5	Amend Certificate of Incorporation to Limit the Personal Liability of Officers	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 06/05/2024	avanvliet2 06/05/2024		6,091	6,091
Total Shares:						6,091	6,091

NextEra Energy, Inc.

Meeting Date: 23/05/2024	Country: USA	Ticker: NEE	Proxy Level: 3
Record Date: 26/03/2024	Meeting Type: Annual	Meeting ID: 1842977	
Primary Security ID: 65339F101	Primary CUSIP: 65339F101	Primary ISIN: US65339F1012	Primary SEDOL: 2328915
Earliest Cutoff Date: 21/05/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 38,444	*Shares on Loan: 0	Shares Instructed: 38,444	Shares Voted: 38,444

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Nicole S. Arnaboldi	Mgmt	Yes	For	For	No
1b	Elect Director James L. Camaren	Mgmt	Yes	For	For	No
1c	Elect Director Naren K. Gursahaney	Mgmt	Yes	For	For	No
1d	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	No
1e	Elect Director Maria G. Henry	Mgmt	Yes	For	For	No

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NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director John W. Ketchum	Mgmt	Yes	For	For	No
1g	Elect Director Amy B. Lane	Mgmt	Yes	For	For	No
1h	Elect Director David L. Porges	Mgmt	Yes	For	For	No
1i	Elect Director Deborah L. "Dev" Stahlkopf	Mgmt	Yes	For	For	No
1j	Elect Director John A. Stall	Mgmt	Yes	For	For	No
1k	Elect Director Darryl L. Wilson	Mgmt	Yes	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
4	Disclose Board Skills and Diversity Matrix	SH	Yes	Against	Against	No
5	Report on Climate Lobbying	SH	Yes	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 19/05/2024	avanvliet2 19/05/2024		38,444	38,444
Total Shares:						38,444	38,444

SBA Communications Corporation

Meeting Date: 23/05/2024	Country: USA	Ticker: SBAC	Proxy Level: 3
Record Date: 22/03/2024	Meeting Type: Annual	Meeting ID: 1849887	
Primary Security ID: 78410G104	Primary CUSIP: 78410G104	Primary ISIN: US78410G1040	Primary SEDOL: BZ6TS23
Earliest Cutoff Date: 21/05/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 5,559	*Shares on Loan: 0	Shares Instructed: 5,559	Shares Voted: 5,559

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Brendan T. Cavanagh	Mgmt	Yes	For	For	No
1.2	Elect Director Mary S. Chan	Mgmt	Yes	For	For	No
1.3	Elect Director Jay L. Johnson	Mgmt	Yes	For	For	No
1.4	Elect Director George R. Krouse, Jr.	Mgmt	Yes	For	Against	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No

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SBA Communications Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	hyu 16/05/2024	hyu 16/05/2024		5,559	5,559
Total Shares:						5,559	5,559

TC Energy Corporation

Meeting Date: 04/06/2024	Country: Canada	Ticker: TRP	Proxy Level: 5
Record Date: 16/04/2024	Meeting Type: Annual/Special	Meeting ID: 1847609	
Primary Security ID: 87807B107	Primary CUSIP: 87807B107	Primary ISIN: CA87807B1076	Primary SEDOL: BJMY6G0
Earliest Cutoff Date: 29/05/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 30,241	*Shares on Loan: 0	Shares Instructed: 30,241	Shares Voted: 30,241

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Cheryl F. Campbell	Mgmt	Yes	For	For	No
1.2	Elect Director Michael R. Culbert	Mgmt	Yes	For	For	No
1.3	Elect Director William D. Johnson	Mgmt	Yes	For	For	No
1.4	Elect Director Susan C. Jones	Mgmt	Yes	For	For	No
1.5	Elect Director John E. Lowe	Mgmt	Yes	For	For	No
1.6	Elect Director David MacNaughton	Mgmt	Yes	For	Against	Yes
1.7	Elect Director Francois L. Poirier	Mgmt	Yes	For	For	No
1.8	Elect Director Una Power	Mgmt	Yes	For	For	No
1.9	Elect Director Mary Pat Salomone	Mgmt	Yes	For	For	No
1.10	Elect Director Indira Samarasekera	Mgmt	Yes	For	For	No
1.11	Elect Director Siim A. Vanaselja	Mgmt	Yes	For	For	No
1.12	Elect Director Thierry Vandal	Mgmt	Yes	For	For	No
1.13	Elect Director Dheeraj "D" Verma	Mgmt	Yes	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Approve Spin-Off Agreement with South Bow Corporation	Mgmt	Yes	For	For	No
4	Approve Shareholder Rights Plan of South Bow Corporation	Mgmt	Yes	For	For	No
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

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TC Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	SP 1: Disclosure of Board's Independent Assessment From Failing to Obtain Free, Prior, and Informed Consent of TC Energy's Projects.	SH	Yes	Against	Against	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	hyu 27/05/2024	hyu 27/05/2024		30,241	30,241
Total Shares:						30,241	30,241

Sacyr SA

Meeting Date: 12/06/2024	Country: Spain	Ticker: SCYR	Proxy Level: N/A
Record Date: 07/06/2024	Meeting Type: Annual	Meeting ID: 1856394	
Primary Security ID: E35471114	Primary CUSIP: E35471114	Primary ISIN: ES0182870214	Primary SEDOL: 5504789
Earliest Cutoff Date: 07/06/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 369,761	*Shares on Loan: 0	Shares Instructed: 369,761	Shares Voted: 369,761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Approve Allocation of Income	Mgmt	Yes	For	For	No
4	Approve Discharge of Board	Mgmt	Yes	For	For	No
5.1	Reelect Francisco Javier Adroher Biosca as Director	Mgmt	Yes	For	For	No
5.2	Reelect Luis Javier Cortes Dominguez as Director	Mgmt	Yes	For	For	No
5.3	Elect Tomas Fuertes Fernandez as Director	Mgmt	Yes	For	For	No
5.4	Elect Susana del Castillo Bello as Director	Mgmt	Yes	For	For	No
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
7.1	Approve Scrip Dividends	Mgmt	Yes	For	For	No
7.2	Approve Scrip Dividends	Mgmt	Yes	For	For	No
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	Yes	For	For	No

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Sacyr SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
Ballot Details						
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 06/06/2024	avanvliet2 06/06/2024		369,761 369,761
					Total Shares:	369,761
						369,761

Elia Group SA/NV

Meeting Date: 21/06/2024	Country: Belgium	Ticker: ELI	Proxy Level: N/A
Record Date: 07/06/2024	Meeting Type: Extraordinary Shareholders	Meeting ID: 1874489	
Primary Security ID: B35656105	Primary CUSIP: B35656105	Primary ISIN: BE0003822393	Primary SEDOL: B09M9F4
Earliest Cutoff Date: 12/06/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 13,624	*Shares on Loan: 0	Shares Instructed: 13,624	Shares Voted: 13,624

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Shareholders' Meeting Agenda	Mgmt	No			
1	Receive Special Board Report Re: Article 7:199 and 7:155 of the Companies and Associations Code	Mgmt	No			
2	Approve Authorization to Increase Share Capital up to 70 percent of Authorized Capital by Various Means and Amend Article 7 of the Articles of Association	Mgmt	Yes	For	For	No
Ballot Details						
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 11/06/2024	avanvliet2 11/06/2024		13,624 13,624
					Total Shares:	13,624
						13,624

National Grid Plc

Meeting Date: 10/07/2024	Country: United Kingdom	Ticker: NG	Proxy Level: N/A
Record Date: 08/07/2024	Meeting Type: Annual	Meeting ID: 1803510	
Primary Security ID: G6S9A7120	Primary CUSIP: G6S9A7120	Primary ISIN: GB00BDR05C01	Primary SEDOL: BDR05C0

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Earliest Cutoff Date: 05/07/2024

Total Ballots: 1

Additional Policy:

Votable Shares: 84,720

*Shares on Loan: 0

Shares Instructed: 84,720

Shares Voted: 84,720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	No
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	No
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	No
6	Elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	No
7	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For	No
8	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	No
9	Re-elect Anne Robinson as Director	Mgmt	Yes	For	For	No
10	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	No
11	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	No
12	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	No
13	Re-elect Martha Wyrsh as Director	Mgmt	Yes	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Approve Remuneration Report	Mgmt	Yes	For	For	No
17	Approve Climate Transition Plan	Mgmt	Yes	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

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National Grid Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 23/06/2024	avanvliet2 23/06/2024	Issuer Confirmed 18/07/2024	84,720	84,720
Total Shares:						84,720	84,720

Severn Trent Plc

Meeting Date: 11/07/2024	Country: United Kingdom	Ticker: SVT	Proxy Level: N/A
Record Date: 09/07/2024	Meeting Type: Annual	Meeting ID: 1806179	
Primary Security ID: G8056D159	Primary CUSIP: G8056D159	Primary ISIN: GB00B1FH8J72	Primary SEDOL: B1FH8J7
Earliest Cutoff Date: 08/07/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 40,176	*Shares on Loan: 0	Shares Instructed: 40,176	Shares Voted: 40,176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Sharesave Scheme	Mgmt	Yes	For	For	No
5	Approve Final Dividend	Mgmt	Yes	For	For	No
6	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	No
7	Re-elect Tom Delay as Director	Mgmt	Yes	For	For	No
8	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	No
9	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	No
10	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	No
11	Re-elect Helen Miles as Director	Mgmt	Yes	For	For	No
12	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	No
13	Elect Richard Taylor as Director	Mgmt	Yes	For	For	No
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No

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Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 24/06/2024	avanvliet2 24/06/2024	Issuer Confirmed 19/07/2024	40,176	40,176
Total Shares:						40,176	40,176

Pennon Group Plc

Meeting Date: 24/07/2024	Country: United Kingdom	Ticker: PNN	Proxy Level: N/A
Record Date: 22/07/2024	Meeting Type: Annual	Meeting ID: 1807744	
Primary Security ID: G8295T239	Primary CUSIP: G8295T239	Primary ISIN: GB00BNNTLN49	Primary SEDOL: BNNTLN4
Earliest Cutoff Date: 19/07/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 83,735	*Shares on Loan: 0	Shares Instructed: 83,735	Shares Voted: 83,735

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
4	Elect David Sproul as Director	Mgmt	Yes	For	For	No
5	Elect Steve Buck as Director (WITHDRAWN)	Mgmt	Yes	None	For	No
6	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	No
7	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	No
8	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	No
9	Re-elect Claire Ighodaro as Director	Mgmt	Yes	For	For	No
10	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	No
11	Re-elect Dorothy Burwell as Director	Mgmt	Yes	For	For	No

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Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity	Mgmt	Yes	For	Against	Yes
16	Approve Climate-Related Financial Disclosures	Mgmt	Yes	For	For	No
17	Approve Sharesave Scheme	Mgmt	Yes	For	For	No
18	Approve Share Incentive Plan	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
23	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	avanvliet2 16/07/2024	avanvliet2 16/07/2024		83,735	83,735
Total Shares:						83,735	83,735

Auckland International Airport Limited

Meeting Date: 17/10/2024	Country: New Zealand	Ticker: AIA	Proxy Level: N/A
Record Date: 15/10/2024	Meeting Type: Annual	Meeting ID: 1816205	
Primary Security ID: Q06213146	Primary CUSIP: Q06213146	Primary ISIN: NZAIAE0002S6	Primary SEDOL: BKK3XG2
Earliest Cutoff Date: 11/10/2024	Total Ballots: 1	Additional Policy:	
Votable Shares: 241,661	*Shares on Loan: 0	Shares Instructed: 241,661	Shares Voted: 241,661

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Grant Devonport as Director	Mgmt	Yes	For	For	No
2	Elect Mark Binns as Director	Mgmt	Yes	For	For	No

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Auckland International Airport Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3	Elect Dean Hamilton as Director	Mgmt	Yes	For	For	No
4	Elect Tania Simpson as Director	Mgmt	Yes	For	For	No
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	No

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	hyu 04/10/2024	hyu 04/10/2024		241,661	241,661
Total Shares:						241,661	241,661

Transurban Group

Meeting Date: 22/10/2024	Country: Australia	Ticker: TCL	Proxy Level: N/A
Record Date: 20/10/2024	Meeting Type: Annual	Meeting ID: 1879089	
Primary Security ID: Q9194A106	Primary CUSIP: Q9194A106	Primary ISIN: AU000000TCL6	Primary SEDOL: 6200882
Earliest Cutoff Date: 17/10/2024	Total Ballots: 1		Additional Policy:
Votable Shares: 114,035	*Shares on Loan: 0	Shares Instructed: 114,035	Shares Voted: 114,035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt	No			
2a	Elect Gary Lennon as Director	Mgmt	Yes	For	For	No
2b	Elect Craig Drummond as Director	Mgmt	Yes	For	For	No
2c	Elect Timothy Reed as Director	Mgmt	Yes	For	For	No
2d	Elect Robert Whitfield as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	For	No
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt	No			

*Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Grant of Performance Awards to Michelle Jablko	Mgmt	Yes	For	Against	Yes

Voter Rationale: Ausbil intends to vote AGAINST resolution 4 but FOR all resolutions, whereas ACSI recommends voting FOR all resolutions. The CEO performance awards are subject to two hurdles; half vest based on relative TSR and half vest based on free cash flow per security, excluding capital releases and cash reserve releases. While Ausbil believes the relative TSR hurdle is appropriate, Ausbil believes the free cash flow hurdles for the CEO performance awards are not sufficiently demanding compared to investor expectations; threshold vesting is equivalent to CAGR of 5.6% p.a. from the FY24 distribution excluding capital releases with full vesting equivalent to 7.1% p.a. CAGR. In Ausbil's view this not challenging enough and have engaged with TCL about this.

Blended Rationale: Ausbil intends to vote AGAINST resolution 4 but FOR all resolutions, whereas ACSI recommends voting FOR all resolutions. The CEO performance awards are subject to two hurdles; half vest based on relative TSR and half vest based on free cash flow per security, excluding capital releases and cash reserve releases. While Ausbil believes the relative TSR hurdle is appropriate, Ausbil believes the free cash flow hurdles for the CEO performance awards are not sufficiently demanding compared to investor expectations; threshold vesting is equivalent to CAGR of 5.6% p.a. from the FY24 distribution excluding capital releases with full vesting equivalent to 7.1% p.a. CAGR. In Ausbil's view this not challenging enough and have engaged with TCL about this.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Candriam GF AUSBIL Global Essential Infrastructure, BILGIE	LX002788351	Confirmed	hyu 17/10/2024	hyu 17/10/2024		114,035	114,035
Total Shares:						114,035	114,035

PARAMETERS

Location(s): All Locations
 Account Group(s): All Account Groups
 Institution Account(s): Candriam GF AUSBIL Global Essential Infrastructure
 Custodian Account(s): All Custodian Accounts
 Additional Policy: None
 ADR Meetings: All Meetings
 Ballot Statuses: All Statuses
 Contrary Votes: All Votes
 Date Format: DD/MM/YYYY
 ESG Pillar: All Pillars
 ESG Statistics Preference: Include Blended ESG Pillars
 Header Display: Repeat Headers for Any Meeting Split by Multiple Pages
 Markets: All Markets
 Meeting ID's: All Meeting ID's
 Meeting Types: All Meeting Types
 PoA Markets: All Markets
 Proposal Category: All Categories
 Proposal Proponents: All Proponents
 Proposal Subcategory: All Subcategories
 Rationale: All Rationale
 Recommendations: All Recommendations
 Record Date Markets: All Markets
 Reregistration Meetings: Include Reregistration Meetings
 Shareblocking Markets: All Markets
 Significant Vote: None
 Sort Order: Meeting Date, Company Name
 Vote Instructions: All Instructions
 Voting Policies: All Policies
 Zero (0) Share Ballots: Exclude 0 Share Ballots
 Account Watchlist: None
 Country Watchlist: None
 Issuer Watchlist: None
 Proposal Code Watchlist: None
 Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

**Shares on loan data is only provided for a select group of custodians. Please contact your ISS Client Service Team with any questions.*

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Ausbil consistently recommends investors to consult via Candriam's website www.candriam.com, the key information document, prospectus, and all other relevant information prior to investing in the NYLIM GF – AUSBIL Global Essential Infrastructure Fund, including the net asset value (NAV) of the Fund.