Priority Companies and Your Fund

The table below highlights the companies on BMO's annual priority engagement list with which we have engaged on your behalf in the past quarter and which you currently hold within your portfolio. Priority companies are selected through a detailed analysis of client holdings, proprietary ESG risk scores, engagement history and the BMO Responsible Investment team's judgement and expertise. Each priority company has defined engagement objectives set at the beginning of each year. Engagement activity levels for priority companies are more intensive than for companies where we engage more reactively. For full details of our engagements with companies please refer to the online *reo*® client portal.

						Them	ies enga	ged		
Name	Sector	FSG Rating	Response to engagement	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
AbbVie Inc	Health Care	- Contains	Poor		ш от					
Alleghany Corp	Financia s		Adequate							
Amazon.com Inc	Consumer Discretionary		Poor							
Antofagasta PLC	Materia l s									
Aroundtown SA	Real Estate									
Barclays PLC	Financials		Good	•	•					
Charter Communications Inc	Consumer Discretionary									
China Construction Bank Corp	Financials		Poor	•	•					
Dominion Energy Inc	Utilities		Good							
Duke Energy Corp	Utilities		Good	•						
Exxon Mobil Corp	Energy									
Fresenius SE & Co KGaA	Hea l th Care		Good							
General Motors Co	Consumer Discretionary		Adequate							
Keyence Corp	Information Technology		Adequate							
Mondelez International Inc	Consumer Staples									
Monster Beverage Corp	Consumer Staples									
Reliance Industries Ltd	Energy									
Royal Dutch Shell PLC	Energy		Good							
SMC Corp	Industrials									
Suncor Energy Inc	Energy									
Suzuki Motor Corp	Consumer Discretionary									
Ubisoft Entertainment SA	Information Technology									
Vistra Corp	Utilities									
Wells Fargo & Co	Financials		Adequate							

ESG Risk Rating:

 $Rating \ of \ a \ company's \ ESG \ risk \ exposure \ and \ risk \ management \ compared \ to \ industry \ peers. \ Source: \ MSCI \ ESG \ Research \ Inc.$

Engagements and Your Fund: Red rated

The table below highlights the companies with which we have engaged on your behalf in the past quarter and which you currently hold within your portfolio. The table is split by ESG risk rating. For full details of our engagements with companies please refer to the online **reo**® client portal.

	ı	T.		l a			mes eng	aged		
Name	Country	Sector	Priority company	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
Abbott Laboratories	United States	Health Care								
Adani Ports & Special Economic Zone Ltd	India	Industria s								
BIM Birlesik Magazalar AS	Turkey	Consumer Staples								
Booking Holdings Inc	United States	Consumer Discretionary								
Canadian National Railway Co	Canada	Industria s								
Cencosud SA	Chile	Consumer Staples								
Chubu Electric Power Co Inc	Japan	Utilities		•						
Empire Co Ltd	Canada	Consumer Staples								
General Motors Co	United States	Consumer Discretionary	~	•						
Haier Smart Home Co Ltd	China	Consumer Discretionary								
JBS SA	Brazil	Consumer Staples		•						
Monster Beverage Corp	United States	Consumer Staples	~	•						
New Hope Liuhe Co Ltd	China	Consumer Staples								
Pfizer Inc	United States	Health Care								
SMC Corp	Japan	Industria s	~							
Stellantis NV	Netherlands	Consumer Discretionary		•						
Suzano SA	Brazil	Materials								
Suzuki Motor Corp	Japan	Consumer Discretionary	~							
Vistra Corp	United States	Utilities	~	•						
Volkswagen AG	Germany	Consumer Discretionary		•						
Walmart Inc	United States	Consumer Staples		•						
Wells Fargo & Co	United States	Financia l s	~	•						
Wens Foodstuffs Group Co Ltd	China	Consumer Staples								
Yonghui Superstores Co Ltd	China	Consumer Staples								

ESG Risk Rating:

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

Engagements and Your Fund: Orange rated

The table below highlights the companies with which we have engaged on your behalf in the past quarter and which you currently hold within your portfolio. The table is split by ESG risk rating. For full details of our engagements with companies please refer to the online **reo**® client portal.

	1		1 1			Themes engaged Brisiness Ethics Characteristics Trapont Standards Annual Rights Trapont Standards Trapont Trapo				
Name	Country	Sector	Priority company	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
Alleghany Corp	United States	Financials	V							
ANTA Sports Products Ltd	China	Consumer Discretionary			•					
Aramark	United States	Consumer Discretionary								
Bank of China Ltd	China	Financia l s		•	•					
Bayer AG	Germany	Health Care								
BRF SA	Brazi	Consumer Staples								
By-health Co Ltd	China	Consumer Staples			•					
CCL Industries Inc	Canada	Materia l s								
Charoen Pokphand Foods PCL	Thailand	Consumer Staples								
Charter Communications Inc	United States	Consumer Discretionary	~	•						
Costco Wholesale Corp	United States	Consumer Staples								
CVS Health Corp	United States	Health Care								
Da l i Foods Group Co Ltd	China	Consumer Staples			•					
Delivery Hero SE	Germany	Information Technology								
Dollar General Corp	United States	Consumer Discretionary								
Empresas CMPC SA	Chi l e	Materia l s			•					
Fresenius SE & Co KGaA	Germany	Health Care	V		•					
Glencore PLC	Switzerland	Materia l s								
Grupo Bimbo SAB de CV	Mexico	Consumer Staples								
Hershey Co/The	United States	Consumer Staples								
Johnson & Johnson	United States	Health Care								
Keyence Corp	Japan	Information Technology	~							
MEIJI Holdings Co Ltd	Japan	Consumer Staples								
Mohawk Industries Inc	United States	Consumer Discretionary								
Moscow Exchange MICEX-RTS PJSC	Russia	Financials								
Occidental Petroleum Corp	United States	Energy								
Omega Healthcare Investors Inc	United States	Real Estate								

ESG Risk Rating:

 $Rating \ of \ a \ company's \ ESG \ risk \ exposure \ and \ risk \ management \ compared \ to \ industry \ peers. \ Source: \ MSCI \ ESG \ Research \ Inc.$

						The	emes eng	aged		
Name	Country	Sector	Priority company	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
Orpea SA	France	Health Care								
Ping An Insurance Group Co of China Ltd	China	Financials								
Reliance Industries Ltd	India	Energy	~							
Saputo Inc	Canada	Consumer Staples								
Walgreens Boots Alliance Inc	United States	Consumer Staples								
Waste Connections Inc	United States	Industrials								

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.





Engagements and Your Fund: Yellow rated

The table below highlights the companies with which we have engaged on your behalf in the past quarter and which you currently hold within your portfolio. The table is split by ESG risk rating. For full details of our engagements with companies please refer to the online **reo**° client portal.

Abbyte Inc Approclibrar Bank of China tid China Financials Financi											
Abbyte Inc Approclibrar Bank of China tid China Financials Financi	Name	Country	Sector	Priority	Climate Change	invironmental	3usiness Ethics	Human Rights	abour	oublic Health	Corporate Governance
Als Group Ltd Hong Kong Financials Als Conada Industrials Als Conada Als Consumer Staples Als	AbbVie Inc										
Arricanade Canada Industrials Askon Inc Aswitzerland Health Care Alimentation Couche-Tard Inc Canada Consumer Staples Amazon.com Inc United States Consumer Discretionary Amazon.com Inc United States Consumer Discretionary Amazon.com Inc United States Consumer Discretionary Amazon.com Inc United States Financials Barnick of America Corp United States Financials Barnick of Corp Consumer Discretionary Durited States Financials Doobhoo Group PtC United Kingdom Consumer Discretionary United Kingdom Consumer Discretionary Financials Financ	Agricu tura Bank of China Ltd	China	Financia s			•					
Akon Inc Alimentation Couche-Tard Inc Canada Consumer Staples Amazon.com Inc United States Consumer Discretionary Amazon.com Inc United Kingdom Materials Amazon.com Inc United Kingdom Materials Amazon.com Inc United States Consumer Discretionary Amazon.com Inc United States Financials Bank of America corp United States Financials Barrick Gold Corp Canada Materials Barrick Gold Corp Canada Materials Barrick Gold Corp Canada Materials Consumer Discretionary Double of Group PLC United Kingdom Consumer Discretionary Double Mexican Grill Inc United States Consumer Staples Consumer Sta	AIA Group Ltd	Hong Kong	Financia s								
Almentation couche-fard Inc Amazon.com Inc United States Consumer Discretionary American PLC United Kingdom Materials American Corp United States Financials Barrick Gold Corp Canada Australia Materials Australia Materials Bir Group Ltd Australia Australia Materials United Kingdom Consumer Discretionary Debruck United Kingdom Consumer Discretionary United Kingdom Consumer Discretionary Debruck United Kingdom Energy United Kingdom Energy United States Consumer Staples United States Consumer Discretionary United States	Air Canada	Canada	Industrials								
Amazon.com Inc United States Consumer Discretionary V American PLC United Kingdom Materials American Corp United States Financials Barrick Gold Corp Canada Americals Australia Australia Australia Australia Materials United Kingdom Consumer Discretionary United Kingdom Energy United Kingdom United States Consumer Staples United States United Kingdom United States United States United States United States United States United Kingdom United States United Stat	Alcon Inc	Switzerland	Health Care								
Anglo American PLC United Kingdorn Materials Anoundrown SA Luxembourg Real Estate V John Materials John Materia	Alimentation Couche-Tard Inc	Canada	Consumer Staples								
Aroundtown SA Luxembourg Real Estate V Agank of America Corp United States Financials Barrick Gold Corp Canada Materials Australia Materials Australia Materials Barrick Group Ltd Australia Materials Doubloo Group PLC United Kingdom Energy India Construction Bank Corp China Finance Consumer Staples China Financials Consumer Staples Consumer Sta	Amazon.com Inc	United States	Consumer Discretionary	V							
Bank of America Corp United States Financials Australia Materials Australia Materials Australia Materials Doubloo Group PLC United Kingdom Energy United Kingdom Energy Consumer Discretionary Consumer Staples China Financials V Consumer Staples China Financials V Consumer Staples Consumer Staples Consumer Staples Consumer Staples Consumer Staples Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Staples Consumer Staples Consumer Discretionary Consumer Staples Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Staples	Anglo American PLC	United Kingdom	Materia s		•						
Australia Materials BHP Group Ltd Australia Materials BHP Group Ltd Australia Materials BHP Group Ltd United Kingdom Consumer Discretionary BHP LC United Kingdom Energy Carrefour SA France Consumer Staples China Financials China Financials China Financials Consumer Discretionary China Financials Consumer Discretionary China Financials Consumer Discretionary Consumer Staples Consumer Discretionary Consumer Discretionary Discretionary Discretionary Deutsche Post AG Germany United States Consumer Discretionary Deutsche Post AG Germany United States Energy United States Utilities Consumer Discretionary Deutsche Post AG Deutsche Post AG Deutsche Post AG United States United States United States Energy United States Utilities Consumer Staples United States Utilities Consumer Staples United States Utilities Consumer Staples Consumer Staples United States United States	Aroundtown SA	Luxembourg	Real Estate	~							
Australia Materials Doohoo Group PLC United Kingdom Energy United Kingdom Energy Energy Consumer Staples China Finance Consumer Staples China Consumer Discretionary Consumer Staples Consumer Staples Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Staples	Bank of America Corp	United States	Financia l s		•	•					
Donohoo Group PLC United Kingdom Energy United Kingdom Energy Energy Energour SA France Consumer Staples China Construction Bank Corp China Chipotle Mexican Grill Inc United States Consumer Staples Consumer Discretionary Consumer Staples Consumer Discretionary Consumer Staples Consumer Discretionary Consumer Staples Consume	Barrick Gold Corp	Canada	Materia l s								
BP PLC Carrefour SA France Consumer Staples China China Construction Bank Corp China Financials Chipotle Mexican Grill Inc United States Consumer Discretionary Conagra Brands Inc United States Consumer Discretionary Consumer Disc	BHP Group Ltd	Austra l ia	Materia l s								
Carrefour SA France Consumer Staples China Financials China Financials Chipotle Mexican Grill Inc United States Consumer Discretionary Consumer Staples Consumer Staples Consumer Staples Consumer Staples Consumer Staples Consumer Staples Consumer Discretionary Consumer Discreti	boohoo Group PLC	United Kingdom	Consumer Discretionary								
China Construction Bank Corp China China Financials Chipotle Mexican Grill Inc United States Consumer Discretionary Conagra Brands Inc United States Consumer Staples Consumer Discretionary United States Consumer Discretionary Con	BP PLC	United Kingdom	Energy								
Chipotle Mexican Grill Inc United States Consumer Discretionary Conagra Brands Inc United States Consumer Staples Consumer Discretionary Deutsche Post AG Germany Industrials Devon Energy Corp United States Utilities United States Utilities Utilities Utilities Utilities Utilities Utilities Energy Energy United States Utilities Utilities Utilities Utilities Energy Energy Energy United States Utilities Utilities Utilities Utilities Energy En	Carrefour SA	France	Consumer Staples								
Conagra Brands Inc United States Consumer Staples Deatsche Post AG Germany United States Energy United States Utilities Utilities United States Utilities Utilities United States	China Construction Bank Corp	China	Financia s	~							
Deutsche Post AG Deutsc	Chipotle Mexican Grill Inc	United States	Consumer Discretionary								
Deutsche Post AG Germany United States Energy Dominion Energy Inc United States Utilities Utilities Utilities Utilities Utilities Energy Energy United States Utilities Util	Conagra Brands Inc	United States	Consumer Staples								
Devon Energy Corp United States Utilities Util	Darden Restaurants Inc	United States	Consumer Discretionary								
Dominion Energy Inc United States Utilities	Deutsche Post AG	Germany	Industrials								
Duke Energy Corp United States Utilities Italy Energy Energy United States Utilities Italy Energy United States United States United States United States	Devon Energy Corp	United States	Energy								
Etablissements Franz Colruyt NV Belgium Consumer Staples Exxon Mobil Corp United States Energy	Dominion Energy Inc	United States	Utilities	~							
Etablissements Franz Colruyt NV Belgium Consumer Staples Exxon Mobil Corp United States Energy	Duke Energy Corp	United States	Utilities	~							
Exxon Mobil Corp United States Energy	Eni SpA	Italy	Energy								
	Etablissements Franz Colruyt NV	Belgium	Consumer Staples								
SlaxoSmithKline PLC United Kingdom Health Care	Exxon Mobil Corp	United States	Energy	~							
	GlaxoSmithKline PLC	United Kingdom	Health Care								

ESG Risk Rating:

 $Rating \ of \ a \ company's \ ESG \ risk \ exposure \ and \ risk \ management \ compared \ to \ industry \ peers. \ Source: \ MSCI \ ESG \ Research \ Inc.$

	I	1				Themes engaged Human Rights Standards Public Health				
News	Country	5.4	Priority company	Climate Change	Environmental Stewardship	usiness Ethics	luman Rights	abour tandards	ublic Health	Corporate Governance
Name Hilton Worldwide Holdings Inc	Country United States	Consumer Discretionary	- C	U	ш s			30		- 5 6
Kirin Holdings Co Ltd	Japan	Consumer Staples								
Kraft Heinz Co/The	United States	Consumer Staples								
Loblaw Cos Ltd	Canada	Consumer Staples								
LPP SA	Poland	Consumer Discretionary								
McDonald's Corp	United States	Consumer Discretionary								
Meituan	China	Consumer Discretionary			•					
Mitsubishi UFJ Financial Group Inc	Japan	Financials								
Mondelez International Inc	United States	Consumer Staples	~						•	
Northland Power Inc	Canada	Utilities								
Pembina Pipeline Corp	Canada	Energy								•
Principal Financial Group Inc	United States	Financials								
PTT Exploration & Production PCL	Thailand	Energy								
RioCan Real Estate Investment Trust	Canada	Real Estate								
Roche Holding AG	Switzerland	Health Care								
Ryman Healthcare Ltd	New Zealand	Health Care								
Serco Group PLC	United Kingdom	Industria s								
Seven & i Holdings Co Ltd	Japan	Consumer Staples								
Starbucks Corp	United States	Consumer Discretionary								
Suncor Energy Inc	Canada	Energy	~	•						
Sysco Corp	United States	Consumer Staples								
Tencent Holdings Ltd	China	Information Technology		•						
Top Glove Corp Bhd	Malaysia	Health Care								
TOTAL SE	France	Energy		•						
Tyson Foods Inc	United States	Consumer Staples								
Ubisoft Entertainment SA	France	Information Technology	~							
Valero Energy Corp	United States	Energy		•						
WH Group Ltd	Hong Kong	Consumer Staples								
Woolworths Group Ltd	Austra l ia	Consumer Staples								
Yum! Brands Inc	United States	Consumer Discretionary								

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

Engagements and Your Fund: Green rated

The table below highlights the companies with which we have engaged on your behalf in the past quarter and which you currently hold within your portfolio. The table is split by ESG risk rating. For full details of our engagements with companies please refer to the online **reo**® client portal.

	ı			_	Corporate Change						
Name	Country	Sector	Priority company	Climate Change	:nvironmental stewardship	3usiness Ethics	Human Rights	abour	oublic Health	Corporate Governance	
adidas AG	Germany	Consumer Discretionary									
Aeon Co Ltd	Japan	Consumer Staples									
Amadeus IT Group SA	Spain	Information Technology									
Antofagasta PLC	Chile	Materia s	~								
Archer-Daniels-Midland Co	United States	Consumer Staples									
Associated British Foods PLC	United Kingdom	Consumer Staples									
AstraZeneca PLC	United Kingdom	Health Care									
Banco Bradesco SA	Brazil	Financia s		•	•						
Bank of Nova Scotia	Canada	Financia ls									
Barclays PLC	United Kingdom	Financia l s	~	•	•						
BASF SE	Germany	Materia s									
BNP Paribas SA	France	Financia l s									
Bunge Ltd	United States	Consumer Staples									
Burberry Group PLC	United Kingdom	Consumer Discretionary									
Campbell Soup Co	United States	Consumer Staples									
Car l sberg AS	Denmark	Consumer Staples									
CIMB Group Holdings Bhd	Malaysia	Financia s			•						
Citigroup Inc	United States	Financia l s									
Coles Group Ltd	Austra l ia	Consumer Staples									
Commerzbank AG	Germany	Financia s		•							
Compass Group PLC	United Kingdom	Consumer Discretionary									
Covestro AG	Germany	Materia l s									
Credit Agricole SA	France	Financia l s									
Credit Suisse Group AG	Switzerland	Financia l s									
Daiwa House Industry Co Ltd	Japan	Real Estate									
Danone SA	France	Consumer Staples									
Deutsche Bank AG	Germany	Financials									

ESG Risk Rating:

 $Rating \ of \ a \ company's \ ESG \ risk \ exposure \ and \ risk \ management \ compared \ to \ industry \ peers. \ Source: \ MSCI \ ESG \ Research \ Inc.$

	ı	ı				The	mes eng	aged		
			Priority company	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
Name	Country	Sector	Pri	€	Ste	B	로	Lat	2	38
Domino's Pizza Group PLC	United Kingdom	Consumer Discretionary							•	
Enel SpA	Italy	Utilities								
Fast Retailing Co Ltd	Japan	Consumer Discretionary								
Fortis Inc/Canada	Canada	Utilities								
General Mills Inc	United States	Consumer Staples								
George Weston Ltd	Canada	Consumer Staples								
Gilead Sciences Inc	United States	Health Care								
Goldman Sachs Group Inc/The	United States	Financials								
Greggs PLC	United Kingdom	Consumer Discretionary								
H & M Hennes & Mauritz AB	Sweden	Consumer Discretionary								
Healthpeak Properties Inc	United States	Real Estate								
Hormel Foods Corp	United States	Consumer Staples								
HSBC Holdings PLC	United Kingdom	Financials			•					
Iberdrola SA	Spain	Utilities								
ICA Gruppen AB	Sweden	Consumer Staples							•	
Industria de Diseno Texti SA	Spain	Consumer Discretionary								
Informa PLC	United Kingdom	Consumer Discretionary		•						
Intel Corp	United States	Information Technology								
Intertek Group PLC	United Kingdom	Industrials								
J Sainsbury PLC	United Kingdom	Consumer Staples								
Jeronimo Martins SGPS SA	Portuga l	Consumer Staples								
JPMorgan Chase & Co	United States	Financia s								
KDDI Corp	Japan	Communication Services								
Kellogg Co	United States	Consumer Staples								
Kerry Group PLC	Ireland	Consumer Staples								
Kesko OYJ	Finland	Consumer Staples								
Kingspan Group PLC	Ireland	Industrials								
Koninklijke Ahold Delhaize NV	Netherlands	Consumer Staples								
Kroger Co/The	United States	Consumer Staples								
Linde PLC	United Kingdom	Materials								
Lloyds Banking Group PLC	United Kingdom	Financia s								
LVMH Moet Hennessy Louis Vuitton SE	France	Consumer Discretionary								
Marks & Spencer Group PLC	United Kingdom	Consumer Discretionary								
Marubeni Corp	Japan	Industrials								
Merck KGaA	Germany	Health Care								
	United States									
Microsoft Corp		Information Technology								
Mizuho Financial Group Inc	Japan	Financia l s								

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

	1	1	y mental themes engaged s Ethics ds Rights ds							
			Priority company	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
Name Mergan Chapley	Country United States	Sector Financials	₹ 8	-	- S - E	<u> </u>	至	St Ea	<u> </u>	28
Morgan Stanley										
Mowi ASA	Norway	Consumer Staples								
National Bank of Canada	Canada	Financials								
NAVER Corp	South Korea	Information Technology								
Nestle India Ltd	India	Consumer Staples								
Nestle SA	Switzerland	Consumer Staples							•	
Novartis AG	Switzerland	Health Care								
Novo Nordisk A/S	Denmark	Health Care							•	
Parkland Corp/Canada	Canada	Energy								
PTT PCL	Thailand	Energy								
Puma SE	Germany	Consumer Discretionary								
RELX PLC	United Kingdom	Industrials								
Restaurant Brands International Inc	Canada	Consumer Discretionary								
Royal Bank of Canada	Canada	Financia s			•					
Royal Dutch Shell PLC	Nether l ands	Energy	~							
Smurfit Kappa Group PLC	Ireland	Materia l s								
Societe Generale SA	France	Financials								
Sumitomo Mitsui Financial Group Inc	Japan	Financia l s								
Sun Life Financial Inc	Canada	Financia l s								
Symrise AG	Germany	Materia l s								
Target Corp	United States	Consumer Discretionary								
Tesco PLC	United Kingdom	Consumer Staples								
Toronto-Dominion Bank/The	Canada	Financia s								
Tractor Supply Co	United States	Consumer Discretionary								
UBS Group AG	Switzerland	Financia s								
Unilever PLC	United Kingdom	Consumer Staples								
Ventas Inc	United States	Real Estate								
Welltower Inc	United States	Real Estate								
Whitbread PLC	United Kingdom	Consumer Discretionary								
Wm Morrison Supermarkets PLC	United Kingdom	Consumer Staples								
WSP Global Inc	Canada	Industrials								

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

Milestones and Your Fund

The table below highlights the companies with which we have recorded milestones on your behalf in the past quarter and which you currently hold within your portfolio. Milestones are engagement outcomes which we have identified and is rated on the extent to which it protects or enhances investor value. For full details of our engagements which led to one star milestones please refer to the online **reo**® client portal.

							The	mes eng	aged		
Name	Country	Sector	Priority company	ESG Rating	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance

Engie SA	France	Utilities									
JBS SA	Brazil	Consumer Staples				•					
Korea Electric Power Corp	South Korea	Utilities									
Mitsubishi UFJ Financial Group Inc	Japan	Financia l s									
**											
Commerzbank AG	Germany	Financia l s									
DBS Group Holdings Ltd	Singapore	Financia l s									
Devon Energy Corp	United States	Energy									
Duke Energy Corp	United States	Utilities	~								
Industrial & Commercial Bank of China Ltd	China	Financials									
Occidental Petroleum Corp	United States	Energy									
Swire Properties Ltd	Hong Kong	Real Estate									
Ultratech Cement Ltd	India	Materia l s									
Vistra Corp	United States	Utilities	~								
Yum! Brands Inc	United States	Consumer Discretionary									
*											
AIA Group Ltd	Hong Kong	Financia l s									
Bayer AG	Germany	Health Care									
China Construction Bank Corp	China	Financia l s	V								
JPMorgan Chase & Co	United States	Financia l s									

ESG Risk Rating:

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

Milestones and Your Fund

The table below highlights the companies with which we have recorded milestones on your behalf in the past quarter and which you currently hold within your portfolio. Milestones are engagement outcomes which we have identified and is rated on the extent to which it protects or enhances investor value. For full details of our engagements which led to one star milestones please refer to the online *reo*° client portal.

							The	emes eng	jaged		
Name	Country	Sector	Priority company	ESG Rating	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance

Kerry Group PLC	Ireland	Consumer Staples									
**											
China Construction Bank Corp	China	Financials	V								
Eli Lilly & Co	United States	Health Care	V							•	
Gilead Sciences Inc	United States	Health Care									
Hargreaves Lansdown PLC	United Kingdom	Financia s									
*											
Becton Dickinson and Co	United States	Health Care									
Carrefour SA	France	Consumer Staples									
Charoen Pokphand Foods PCL	Thailand	Consumer Staples									
Clicks Group Ltd	South Africa	Consumer Staples									
Grupo Bimbo SAB de CV	Mexico	Consumer Staples									
Jeronimo Martins SGPS SA	Portuga l	Consumer Staples									
Koninklijke Ahold Delhaize NV	Netherlands	Consumer Staples									
Kraft Heinz Co/The	United States	Consumer Staples									
MEIJI Holdings Co Ltd	Japan	Consumer Staples									
Naspers Ltd	South Africa	Consumer Discretionary									
PayPal Holdings Inc	United States	Information Technology									
Teck Resources Ltd	Canada	Materia l s									
Wells Fargo & Co	United States	Financia l s	~								

ESG Risk Rating:

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

Milestones and Your Fund

The table below highlights the companies with which we have recorded milestones on your behalf in the past quarter and which you currently hold within your portfolio. Milestones are engagement outcomes which we have identified and is rated on the extent to which it protects or enhances investor value. For full details of our engagements which led to one star milestones please refer to the online *reo*° client portal.

	1							emes eng	aged		
Name	Country	Sector	Priority company	ESG Rating	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
***	1	,									
Public Storage	United States	Real Estate									
**											
AIA Group Ltd	Hong Kong	Financials									
boohoo Group PLC	United Kingdom	Consumer Discretionary									
Daito Trust Construction Co Ltd	Japan	Real Estate									
JBS SA	Brazi l	Consumer Staples									
Kakaku.com Inc	Japan	Information Technology									
Koei Tecmo Holdings Co Ltd	Japan	Information Technology									
Loblaw Cos Ltd	Canada	Consumer Staples									
M3 Inc	Japan	Hea l th Care									
MINEBEA MITSUMI Inc	Japan	Industria s									
Murata Manufacturing Co Ltd	Japan	Information Technology									
NEC Corp	Japan	Information Technology									
Nippon Sanso Holdings Corp	Japan	Materials									
Nissan Chemical Corp	Japan	Materials									
Nitori Holdings Co Ltd	Japan	Consumer Discretionary									
Olympus Corp	Japan	Health Care									
Raia Drogasil SA	Brazil	Consumer Staples									
Sharp Corp/Japan	Japan	Consumer Discretionary									
SMC Corp	Japan	Industria l s	~								
SoftBank Group Corp	Japan	Communication Services									
T&D Holdings Inc	Japan	Financials									
TIS Inc	Japan	Information Technology									
Tokyo Century Corp	Japan	Financials									
Toray Industries Inc	Japan	Materials									

ESG Risk Rating:

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

					Themes engaged						
Name	Country	Sector	Priority company	ESG Rating	Climate Change	Environmental Stewardship	Business Ethics	Human Rights	Labour Standards	Public Health	Corporate Governance
Twitter Inc	United States	Information Technology									
Wolters Kluwer NV	Netherlands	Industrials									
*											
AbbVie Inc	United States	Health Care	~								
ANTA Sports Products Ltd	China	Consumer Discretionary									
BlackRock Inc	United States	Financials									
CDW Corp/DE	United States	Information Technology									
Coca-Cola HBC AG	Switzerland	Consumer Staples									
Duke Energy Corp	United States	Utilities	~								
George Weston Ltd	Canada	Consumer Staples									
Intertek Group PLC	United Kingdom	Industrials									
J Sainsbury PLC	United Kingdom	Consumer Staples									
Kalbe Farma Tbk PT	Indonesia	Health Care									
Marriott International Inc/MD	United States	Consumer Discretionary	~								
Northland Power Inc	Canada	Utilities									
Toshiba Corp	Japan	Industria s									
Uber Technologies Inc	United States	Industria s	~								

Rating of a company's ESG risk exposure and risk management compared to industry peers. Source: MSCI ESG Research Inc.

Top quartile: Second quartile: Bottom quartile: Bottom quartile: