

UK and European Equities Voting Summary Report

Q3 2021

Introduction

These voting summary reports represent voting activity for accounts managed by Portfolio Managers in all of the global voting locations within J.P. Morgan Asset Management. Information regarding proxy voting activity is available for JPMAM accounts, where securities are held in the accounts. Please contact your client account manager/ client advisor for any further inquiries related to proxy voting in your account.

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Please note Proxies for JPM securities and funds managed by JPMAM entities are voted directly by a third party or in line with a third party recommendation by the asset manager in accordance with the JPMAM Global Proxy Voting Procedures and Guidelines.

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	4	Re-elect Richard Laing as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Doug Bannister as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Wendy Dorman as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Samantha Hoe-Richardson as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	8	Re-elect Robert Jennings as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	9	Re-elect Ian Lobleby as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	10	Re-elect Paul Masterton as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	11	Ratify Deloitte LLP as Auditors	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	13	Approve Scrip Dividend Scheme	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	08-Sep-21	06-Sep-21	Special	Management	1	Adopt New Articles of Association	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	08-Sep-21	06-Sep-21	Special	Management	2	Approve Change of Company Name to abrdn Asian Income Fund Limited	For	For
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	1.2a	Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights That is Set Within the Limits of the Proposed Sub-Authorizations	For	Against
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	1.2b	If Item 1.2a is not Approved: Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights	For	For
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	2	Amend Article 23 of the Articles of Association	For	For
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.1	Approve DKK 1.4 Billion Reduction in Share Capital via Reduction of Par Value to Transfer to Reserves; Amend Articles Accordingly	For	For
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.2	Approve Creation of DKK 3.1 Billion Pool of Capital with Preemptive Rights	For	Against
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.3	Approve Creation of DKK 12 Billion Pool of Capital with Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.4	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	b	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	1	Approve Financial Statements and Income Allocation	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	2	Approve Management of Company and Grant Discharge to Auditors	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	3	Approve Auditors and Fix Their Remuneration	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	5	Approve Director Remuneration for 2020	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	6	Approve Advance Payment of Director Remuneration for 2021	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	7	Advisory Vote on Remuneration Report	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	8	Approve Remuneration Policy	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	10	Approve Suitability Policy for Directors	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	11	Authorize Board to Participate in Companies with Similar Business Interests	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of Dividends in Cash or in Shares	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	6	Acknowledge End of Mandate of Jean-Christophe Georghiou as Alternate Auditor and Decision Not to Replace and Renew	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	7	Renew Appointment of Mazars as Auditor	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	8	Acknowledge End of Mandate of Jean-Maurice El Nouchi as Alternate Auditor and Decision Not to Replace and Renew	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and CEO	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	11	Approve Compensation Report of Corporate Officers	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	12	Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	17	Authorize up to 5 Million Shares for Use in Restricted Stock Plans	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	18	Remove Articles Related to Preferred Stock	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	19	Amend Articles of Bylaws to Comply with Legal Changes	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 911 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	26	Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	27	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 260 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 4.72 per Share	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	5	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	6	Approve Remuneration Report	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	7	Amend Articles Re: Supervisory Board Size	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.1	Approve Increase in Size of Supervisory Board to Six Members	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.2	Elect Gerrit Schneider as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.3	Elect Tamara Kapeller as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.4	Reelect Egbert Fleischer as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.5	Reelect Kim Fennebresque as Supervisory Board Member	For	Against
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.6	Reelect Adam Rosmarin as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	1	Amend Articles Re: Right to Attend a General Meeting and to Vote	For	For
Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	2	Amend Articles Re: Remote Voting Prior to the General Meeting	For	For
Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	3	Amend Articles Re: Voting at the General Meeting	For	For
Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	4	Approve Implementation of Double Voting Rights	For	Against
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	1	Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meeting and Any and All Variations or Abrogations of the Rights and Privileges Attached to the Sterling Shares	For	For
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	1	Approve Matters Relating to the Reclassification of Shares	For	For
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	2	Approve Matters Relating to the Scheme of Reconstruction	For	For
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	3	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	2	Ratify KPMG Channel Islands Limited as Auditors	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	4	Re-elect Richard Horlick as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	5	Re-elect Bronwyn Curtis as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	6	Re-elect John Le Poidevin as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	7	Re-elect Claire Whittet as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	8	Approve Remuneration Report	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	9	Authorise Issue of Equity	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	11	Authorise Issue of Equity with Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bluefield Solar Income Fund Ltd.	GG00BBORDB98	G1340W109	15-Jul-21	13-Jul-21	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	09-Sep-21	07-Sep-21	Special	Management	1	Approve New Investment Policy	For	For
BNP Paribas SA	FR0000131104	F1058Q238	24-Sep-21	22-Sep-21	Ordinary Shareholders	Management	1	Approve Allocation of Income and Additional Dividend of EUR 1.55 per Share	For	For
BNP Paribas SA	FR0000131104	F1058Q238	24-Sep-21	22-Sep-21	Ordinary Shareholders	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
bpost SA	BE0974268972	B1306V108	15-Sep-21	01-Sep-21	Special	Management	1	Elect Dirk Tirez as Director	For	For
bpost SA	BE0974268972	B1306V108	15-Sep-21	01-Sep-21	Special	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2a	Elect David Forde as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2b	Elect Patrick McMahon as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2c	Elect Vineet Bhalla as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2d	Re-elect Jill Caseberry as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2e	Re-elect Jim Clerkin as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2f	Re-elect Vincent Crowley as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2g	Re-elect Emer Finnan as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2h	Re-elect Stewart Gilliland as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2i	Re-elect Helen Pitcher as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2j	Re-elect Andrea Pozzi as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2k	Re-elect Jim Thompson as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	4a	Approve Remuneration Report	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	4b	Approve Remuneration Policy	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	5	Authorise Issue of Equity	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	9	Determine Price Range for Reissuance of Treasury Shares	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	10	Approve C&C Profit Sharing Scheme	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	11	Amend C&C 2015 Long Term Incentive Plan	For	For
Citycon Oyj	FI4000369947	X1422T280	02-Aug-21	21-Jul-21	Extraordinary Shareholders	Management	6	Elect F. Scott Ball and Ljudmila Popova as New Directors	For	For
Citycon Oyj	FI4000369947	X1422T280	02-Aug-21	21-Jul-21	Extraordinary Shareholders	Management	7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	2	Approve Remuneration Report	For	Against
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	3	Approve Remuneration Policy	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	4a	Adopt Financial Statements	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	4b	Accept Consolidated Financial Statements	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	5	Approve Dividends of EUR 1.47 Per Share	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	6	Approve Allocation of Income	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	7a	Reelect Korys Business Services I NV, Permanently Represented by Hilde Cerstelotte, as Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	7b	Reelect Korys Business Services II NV, Permanently Represented by Frans Colruyt, as Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	7c	Reelect Fast Forward Services BV, Permanently Represented by Rika Coppens, as Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	8	Elect Dirk JS Van den Berghe BV, Permanently Represented by Dirk Van den Berghe, as Independent Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	9a	Approve Discharge of Directors	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	9b	Approve Discharge of Francois Gillet as Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	10	Approve Discharge of Auditors	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020/21	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021/22	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	6	Approve Remuneration Policy	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	Against
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	8	Amend Corporate Purpose	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	2	Approve Final Dividend	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	3	Approve Remuneration Report	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	4	Approve Remuneration Policy	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	4	Approve Remuneration Policy	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(a)	Re-elect Mark Breuer as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(a)	Re-elect Mark Breuer as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(b)	Re-elect Caroline Dowling as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(b)	Re-elect Caroline Dowling as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(c)	Re-elect Tufan Erginbilgic as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(c)	Re-elect Tufan Erginbilgic as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(d)	Re-elect David Jukes as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(d)	Re-elect David Jukes as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(e)	Re-elect Pamela Kirby as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(e)	Re-elect Pamela Kirby as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(f)	Elect Kevin Lucey as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(f)	Elect Kevin Lucey as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(g)	Re-elect Cormac McCarthy as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(g)	Re-elect Cormac McCarthy as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(h)	Re-elect Donal Murphy as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(h)	Re-elect Donal Murphy as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(i)	Re-elect Mark Ryan as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(i)	Re-elect Mark Ryan as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	7	Authorise Issue of Equity	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	7	Authorise Issue of Equity	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	10	Authorise Market Purchase of Shares	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	10	Authorise Market Purchase of Shares	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	11	Authorise Reissuance Price Range of Treasury Shares	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	11	Authorise Reissuance Price Range of Treasury Shares	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	12	Approve Long Term Incentive Plan 2021	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	12	Approve Long Term Incentive Plan 2021	For	Do Not Vote
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	1	Elect Tarek Sultan Al-Essa as Director	For	For
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2.1	Approve Creation of DKK 48 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 48 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 48 Million	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2.2	Change Company Name to DSV A/S	For	For
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	3	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
Econocom Group SE	BE0974313455	B33899178	09-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	1	Elect Eric Boustouller as Independent Director	For	For
Econocom Group SE	BE0974313455	B33899178	09-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Electricite de France SA	FRO010242511	F2940H113	22-Jul-21	20-Jul-21	Ordinary Shareholders	Management	1	Elect Nathalie Collin as Director	For	For
Electricite de France SA	FRO010242511	F2940H113	22-Jul-21	20-Jul-21	Ordinary Shareholders	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	2	Re-elect David Shearer as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	3	Re-elect Nick Dilworth as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	4	Re-elect Lewis Girdwood as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	5	Re-elect Ginny Pulbrook as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	6	Re-elect John Coombs as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	7	Re-elect David Blackwood as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	8	Re-elect Clive Condie as a Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	11	Approve Remuneration Report	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	12	Authorise Issue of Equity	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	1	Authorise Issue of Equity in Connection with the Capital Raise and Subscription Letters	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raise and Subscription Letters	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	3	Authorise Issue of Equity for Cash in Connection with the Capital Raise	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	4	Authorise Issue of Shares to Toscafund Asset Management Pursuant to the Firm Placing and Placing	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	5	Approve Entry into the Recommended Investment by CGIOF River Sarl into London Southend Airport Company Limited	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	3	Elect Alison Brittain as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	4	Elect Jonathan Howell as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Dr Ruba Borno as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Brian Cassin as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Caroline Donahue as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Luiz Fleury as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Deirdre Mahlan as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	10	Re-elect Lloyd Pitchford as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	11	Re-elect Mike Rogers as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	12	Re-elect George Rose as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	13	Re-elect Kerry Williams as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	20	Adopt New Articles of Association	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	3	Approve Remuneration Policy	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	4	Approve Final Dividend	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	5	Elect Bernard Fairman as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	6	Elect Gary Fraser as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	7	Elect Geoffrey Gavey as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	8	Elect Michael Liston as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	9	Elect Alison Hutchinson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	10	Ratify BDO LLP as Auditors	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	12	Authorise Issue of Equity	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	16	Adopt New Articles of Association	For	For
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	17-Sep-21	13-Sep-21	Special	Management	1	Amend Company's Investment Policy	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	2	Approve Financial Statements and Allocation of Income	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	4	Approve Remuneration Report	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	5	Approve Remuneration Policy	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.1	Approve Discharge of Deprez Invest NV, Represented by Hein Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.2	Approve Discharge of Ahok BV, Represented by Koen Hoffman, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.3	Approve Discharge of Hilde Laga as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.4	Approve Discharge of Gescon BV, Represented by Dirk Van Vlaenderen, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.5	Approve Discharge of Aalt Dijkhuizen B.V., Represented by Aalt Dijkhuizen, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.6	Approve Discharge of Management Deprez BV, Represented by Veerle Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.7	Approve Discharge of Galuciel BV, Represented by Valentine Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.8	Approve Discharge of Omorphia Invest BV, Represented by Valentine Deprez, as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.9	Approve Discharge of Bonem Beheer BV, Represented by Marc Ooms, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.10	Approve Discharge of Intal BV, Represented by Johan Vanovenberghe, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	7	Approve Discharge of Auditors	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	8.1	Approve Co-optation of Galuciel BV, Permanently Represented by Valentine Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	8.2	Approve Co-optation of Alychlo NV, Permanently Represented by Marc Coucke, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	9	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	10	Approve Remuneration of Intal BV, Permanently Represented by Johan Vanovenberghe, as a Non-Executive Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	11	Approve Additional Remuneration for Independent Directors	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	12	Approve Not Apply the Requirements of Article 7:91, Second Paragraph of the Belgian Code on Companies and Associations for the Financial Year Ending on March 31, 2022	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	13	Approve Change-of-Control Clause Re: Facilities Agreement	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	3	Re-elect Francesca Barnes as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	4	Elect Elizabeth Burne as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Carolina Espinal as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Alan Hodson as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Edmond Warner as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Steven Wilderspin as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Peter Wilson as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	10	Ratify Ernst & Young LLP as Auditors	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	5	Approve Discharge of Shareholders' Committee for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021/2022	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	7	Approve Remuneration Policy	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.1	Amend Articles Re: Electronic Transmission of AGM Information	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.2	Amend Articles Re: Proof of Entitlement	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.3	Amend Articles Re: Editorial Changes	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.4	Amend Articles Re: Shareholders' Committee Substitute	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	9	Approve Creation of EUR 44 Million Pool of Capital without Preemptive Rights	For	Against
HORNBAACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020/21	For	For
HORNBAACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
HORNBAACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020/21	For	For
HORNBAACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	For	For
HORNBAACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021/22	For	For
HORNBAACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	6	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HORNBAACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	7	Elect Jens Wulfsberg to the Supervisory Board	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	1.1	Elect Director Ciaran Murray	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	1.2	Elect Director Joan Garahy	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	1.3	Elect Director Eugene McCague	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	2.1	Elect Director Colin Shannon	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	2.2	Elect Director Linda Grais	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	3	Accept Financial Statements and Statutory Reports	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	5	Authorize Issue of Equity	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	6	Authorize Issue of Equity without Pre-emptive Rights	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	7	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	8	Authorize Share Repurchase Program	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	9	Approve the Price Range for the Reissuance of Shares	For	For
Ipsos SA	FR0000073298	F5310M109	21-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	1	Approve Remuneration Policy of CEO	For	For
Ipsos SA	FR0000073298	F5310M109	21-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	2	Amend Item 19 of 28 May 2020 General Meeting	For	For
Ipsos SA	FR0000073298	F5310M109	21-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	2	Ratify Deloitte as Auditors	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	4	Re-elect Ros O'Shea as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	5	Re-elect Jessica Irschick as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	7	Re-elect Paul McGowan as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	8	Re-elect Paul McNaughton as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	9	Re-elect Deirdre Somers as Director	For	Do Not Vote

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iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	1	Approve Proposed Updates to the Constitution	For	Do Not Vote
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	2	Approve the Remuneration Report	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	2	Approve the Remuneration Report	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3a	Elect Suzanne B. Rowland as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3a	Elect Suzanne B. Rowland as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3b	Elect Dean Seavers as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3b	Elect Dean Seavers as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3c	Elect Michael Hammes as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3c	Elect Michael Hammes as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3d	Elect Persio V. Lisboa as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3d	Elect Persio V. Lisboa as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	5	Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	5	Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	6	Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	6	Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	7	Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	7	Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	8	Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	8	Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1a	Elect Director Peter Gray	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1b	Elect Director Kenneth W. O'Keefe	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1c	Elect Director Mark D. Smith	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1d	Elect Director Catherine A. Sohn	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	6	Adjourn Meeting	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	23-Sep-21	19-Aug-21	Extraordinary Shareholders	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	23-Sep-21	19-Aug-21	Extraordinary Shareholders	Management	2	Adjourn Meeting	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	3	Re-elect Richard Morse as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	4	Re-elect Richard Ramsay as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	5	Re-elect Hans Rieks as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	6	Re-elect Stephanie Coxon as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	7	Elect Alan Bates as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	8	Elect Jo Harrison as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	9	Ratify Deloitte LLP as Auditors	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	11	Ratify Past Interim Dividends	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	12	Approve Scrip Dividend	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	4	Re-elect John Scott as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	5	Re-elect Helen Green as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	6	Re-elect Simon Holden as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	7	Re-elect Chris Russell as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	10	Approve Dividend Policy	For	For
Kering SA	FR0000121485	F5433L103	06-Jul-21	02-Jul-21	Ordinary Shareholders	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	2	Approve Remuneration Policy	For	Against
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	3	Approve Remuneration Report	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	4	Re-elect John Malcolm as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	5	Re-elect Christopher McDonald as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	6	Re-elect Tony Wright as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	7	Re-elect James Dewar as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	8	Re-elect James Dewar as Director (Independent Shareholder Vote)	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	9	Re-elect Debra Valentine as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	10	Re-elect Debra Valentine as Director (Independent Shareholder Vote)	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	11	Re-elect Mel Fitzgerald as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	12	Re-elect Mel Fitzgerald as Director (Independent Shareholder Vote)	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	15	Authorise Issue of Equity	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	18	Approve Performance Share Plan	For	Against
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	19	Approve Retention Share Plan	For	Against
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1a	Elect Director Wolfgang H. Reitzle	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1b	Elect Director Stephen F. Angel	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1c	Elect Director Ann-Kristin Achleitner	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1d	Elect Director Clemens A. H. Borsig	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1e	Elect Director Nance K. Dicciani	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1f	Elect Director Thomas Enders	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1g	Elect Director Franz Fehrenbach	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1h	Elect Director Edward G. Galante	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1i	Elect Director Larry D. McVay	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1j	Elect Director Victoria E. Ossadnik	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1k	Elect Director Martin H. Richenhagen	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1l	Elect Director Robert L. Wood	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	2a	Ratify PricewaterhouseCoopers as Auditors	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	2b	Authorize Board to Fix Remuneration of Auditors	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	4	Approve Remuneration Policy	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	5	Approve Remuneration Report	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	6	Approve Omnibus Stock Plan	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	7	Determine Price Range for Reissuance of Treasury Shares	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	2	Approve Directors' Remuneration	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	3	Re-elect William Maltby as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	4	Re-elect John Falla as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	5	Re-elect Trudi Clark as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	6	Re-elect Wilken von Hodenberg as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	7	Elect Louisa Symington-Mills as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	8	Ratify KPMG Channel Islands Limited as Auditors	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	10	Ratify Past Interim Dividends	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	11	Authorise Market Purchase of Class A Shares	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	13	Adopt New Articles of Association	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For

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NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	3	Approve Dividend Policy	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	4	Re-elect Kevin Lyon as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	5	Re-elect Patrick Firth as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	6	Re-elect Vic Holmes as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	7	Re-elect Jo Peacegood as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	8	Ratify KPMG Channel Islands Limited as Auditors	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
OMV AG	AT0000743059	A51460110	10-Sep-21	31-Aug-21	Extraordinary Shareholders	Management	1	Elect Christine Catasta as Supervisory Board Member	For	For
Playtech Plc	IM00B7S9G985	G7132V100	18-Aug-21	16-Aug-21	Special	Management	1	Approve Disposal of the Finalto Business to the Purchaser	For	Against
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	6	Approve Compensation of Didier Lamouche, Chairman of the Board	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	7	Approve Compensation of Geoffrey Godet, CEO	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	8	Approve Remuneration Policy of Chairman of the Board	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	9	Approve Remuneration Policy of CEO	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	11	Approve Amendment of Performance Plan of CEO at 28 June 2018 Board Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	12	Approve Amendment of Performance Plan of CEO at 23 September 2019 Board Meeting	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	13	Approve Amendment of Performance Plan of CEO at 25 September 2020 Board Meeting	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	14	Reelect Geoffrey Godet as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	15	Reelect Vincent Mercier as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	16	Reelect Richard Troksa as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	17	Reelect Helene Boulet-Supau as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	18	Elect Sebastien Marotte as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	20	Amend Article 12 of Bylaws to Comply with Legal Changes	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-25	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	27	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	29	Authorize Capital Increase for Future Exchange Offers	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	32	Authorize up to 400,000 Shares for Use in Restricted Stock Plans	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	34	Authorize Filing of Required Documents/Other Formalities	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	4	Re-elect Bob Cowdell as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	5	Re-elect Susie Farnon as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	6	Re-elect John Hallam as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	7	Elect Colleen McHugh as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	8	Approve Remuneration Committee Report and Remuneration Policy	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	9	Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	2	Ratify RSM UK Audit LLP as Auditors	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	4	Re-elect William Eason as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	5	Re-elect Stephen Inglis as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	6	Re-elect Kevin McGrath as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	7	Re-elect Daniel Taylor as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	8	Re-elect Tim Bee as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	9	Re-elect Frances Daley as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For

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Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	5	Reelect Guylaine Saucier as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	6	Reelect Bruno Pavlovsky as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	7	Elect Marc Verspyck as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	8	Elect Elie Heriard Dubreuil as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	9	Ratify Appointment of Caroline Bois as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	10	Reelect Caroline Bois as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	12	Approve Remuneration Policy of CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	14	Approve Compensation Report of Corporate Officers	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	15	Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	16	Approve Compensation of Eric Vallat, CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	17	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	22	Authorize Capital Issuances Reserved for Employees and/or International Subsidiaries	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	27-Sep-21	23-Sep-21	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4a	Re-elect Stan McCarthy as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4a	Re-elect Stan McCarthy as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4b	Re-elect Louise Phelan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4b	Re-elect Louise Phelan as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4c	Re-elect Roisin Brennan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4c	Re-elect Roisin Brennan as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4d	Re-elect Michael Cawley as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4d	Re-elect Michael Cawley as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4e	Re-elect Emer Daly as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4e	Re-elect Emer Daly as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4f	Re-elect Howard Millar as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4f	Re-elect Howard Millar as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4g	Re-elect Dick Milliken as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4g	Re-elect Dick Milliken as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4h	Re-elect Michael O'Brien as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4h	Re-elect Michael O'Brien as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4i	Re-elect Michael O'Leary as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4i	Re-elect Michael O'Leary as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4j	Re-elect Julie O'Neill as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4j	Re-elect Julie O'Neill as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	6	Authorise Issue of Equity	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	6	Authorise Issue of Equity	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	Do Not Vote
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	3	Re-elect Lorraine Baldry as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	4	Re-elect Stephen Bligh as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Alastair Hughes as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	6	Re-elect Graham Basham as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	7	Ratify Ernst and Young LLP as Auditors	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	9	Approve Company's Dividend Policy	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	6	Approve Remuneration Policy	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	8	Change of Corporate Form to Societas Europaea (SE)	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
SEB SA	FR0000121709	F82059100	06-Aug-21	04-Aug-21	Ordinary Shareholders	Management	1	Revoke Federactive as Director	For	Against
SEB SA	FR0000121709	F82059100	06-Aug-21	04-Aug-21	Ordinary Shareholders	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
SEB SA	FR0000121709	F82059100	06-Aug-21	04-Aug-21	Ordinary Shareholders	Shareholder	A	Elect Pascal Girardot as Director	Against	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	3	Re-elect Robert Jennings as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	4	Re-elect Sandra Platts as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	5	Re-elect Jonathan Bridel as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	6	Re-elect Jan Pethick as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	7	Elect Sarika Patel as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	8	Ratify KPMG Channel Islands Limited as Auditors	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	10	Approve Dividend Policy	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	11	Approve Continuation of Company as a Closed-Ended Investment Company	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	12	Approve Scrip Dividends	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	1.2	Approve Allocation of Income	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	2.1	Approve Remuneration Policy	For	Against
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	2.2	Approve Second Section of the Remuneration Report	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.1	Fix Number of Directors	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.2	Fix Board Terms for Directors	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.3.1	Slate 1 Submitted by ITH SpA	None	Against
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.4	Elect Paolo Castellacci as Board Chair	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.5	Approve Remuneration of Directors	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	5	Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
SimCorp A/S	DK0060495240	K8851Q129	13-Sep-21	06-Sep-21	Extraordinary Shareholders	Management	1	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	2	Re-elect Caroline Britton as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	3	Re-elect Mark Cherry as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	4	Re-elect Kelly Cleveland as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	5	Re-elect Andrew Coombs as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	6	Elect Joanne Kenrick as a Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	7	Re-elect Daniel Kitchen as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	8	Re-elect Alistair Marks as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	9	Re-elect James Peggie as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	10	Ratify Ernst & Young LLP as Auditors	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	12	Approve Dividend	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	13	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	14	Approve Implementation Report	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	15	Approve Scrip Dividend	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	19	Approve Long Term Incentive Plan	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1a	Elect Director Richard C. Breeden	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1b	Elect Director Daniel A. Carestio	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1c	Elect Director Cynthia L. Feldmann	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1d	Elect Director Christopher S. Holland	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1e	Elect Director Jacqueline B. Kosecoff	For	Against
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1f	Elect Director Paul E. Martin	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1g	Elect Director Nirav R. Shah	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1h	Elect Director Mohsen M. Sohi	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1i	Elect Director Richard M. Steeves	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	1	Approve Scheme of Arrangement	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	2	Approve Cancellation of Cancellation Shares	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	3	Authorize Board to Allot and Issue Shares	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	4	Amend Articles of Association	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	5	Advisory Vote on Golden Parachutes	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	6	Adjourn Meeting	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	4	Re-elect Melanie Gee as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	5	Elect Virginia Holmes as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	6	Re-elect Rob Hutchinson as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	7	Re-elect Nigel Keen as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	8	Re-elect Kemal Malik as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	9	Re-elect Nicholas Moss as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	10	Re-elect Gian Piero Reverberi as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	11	Approve the Report on Implementation of the Remuneration Policy	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Telekom Austria AG	AT0000720008	A8502A102	06-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	1	Elect Christine Catasta as Supervisory Board Member	For	For
Telekom Austria AG	AT0000720008	A8502A102	06-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	2.1	New/Amended Proposals from Shareholders	None	Against
Telekom Austria AG	AT0000720008	A8502A102	06-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	2.2	New/Amended Proposals from Management and Supervisory Board	None	Against
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	1	Elect Chairman of Meeting	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Claire Whittet as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Christopher Legge as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Ian Martin as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	8	Approve Remuneration Report	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	9	Authorise Issue of Equity	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	10	Authorise Issue of Equity (Additional Authority)	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	11	Authorise Directors to Sell Treasury Shares	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	12	Approve Quarterly Tender Facility	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	2	Approve Treatment of Losses	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	6	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	7	Approve Compensation of Claude Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	8	Approve Compensation of Michel Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	9	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	10	Approve Compensation of Christian Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman and CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	12	Approve Remuneration Policy of Vice-CEOs	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	14	Ratify Appointment of Belen Essioux-Trujillo as Director	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	15	Reelect Laurence Hubert-Moy as Director	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	16	Reelect Didier Crespel as Director	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	17	Reelect Claude Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	18	Reelect Michel Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	19	Reelect Christian Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	20	Ratify Change Location of Registered Office to 2 rue Chene Heleuc, 56910 Carentoir and Amend Article 2 of Bylaws Accordingly	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	27	Authorize up to 0.10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Court	Management	1	Approve Scheme of Arrangement	For	Do Not Vote
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Special	Management	1	Approve Recommended Cash Acquisition of UDG Healthcare plc by Nenelite Limited	For	Do Not Vote
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Special	Management	2	Amend Articles of Association	For	Do Not Vote
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Special	Management	3	Amend Long Term Incentive Plan	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Ratify Appointment of Angela Minas as Director	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Ratify Appointment of Angela Minas as Director	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Ratify Appointment of Hera Siu as Director	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Ratify Appointment of Hera Siu as Director	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	3	Ratify Appointment of Maria Silvia Marques as Director	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	3	Ratify Appointment of Maria Silvia Marques as Director	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	4	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	4	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	5	Approve Remuneration Policy of Chairman and CEO	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	5	Approve Remuneration Policy of Chairman and CEO	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	6	Approve Remuneration Policy of Vice-CEO	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	6	Approve Remuneration Policy of Vice-CEO	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	7	Approve Remuneration Policy of Directors	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	7	Approve Remuneration Policy of Directors	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	8	Authorize New Class of Preferred Stock	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	8	Authorize New Class of Preferred Stock	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	9	Pursuant to Items 8 Above, Approve Amendment of Bylaws	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	9	Pursuant to Items 8 Above, Approve Amendment of Bylaws	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	10	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	10	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	11	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	11	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	12	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Item 10 of Current Meeting; Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting at EUR 1.83 Million	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	12	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Item 10 of Current Meeting; Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting at EUR 1.83 Million	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	13	Change Location of Registered Office to 12 rue de la Verrerie, 92190 Meudon and Amend Article of Bylaws Accordingly	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	13	Change Location of Registered Office to 12 rue de la Verrerie, 92190 Meudon and Amend Article of Bylaws Accordingly	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	14	Authorize Filing of Required Documents/Other Formalities	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	14	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Valmet Corp.	FI4000074984	X96478114	22-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	6	Approve Merger Agreement with Neles	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020/21	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	5	Ratify Deloitte Audit GmbH as Auditors for Fiscal Year 2021/22	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	6	Approve Remuneration Report	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	7	Approve Supervisory Board Remuneration Policy	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	8	Amend Articles Re: Remuneration of Supervisory Board	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.1	Approve Discharge of Management Board Member H. Diess for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.2	Approve Discharge of Management Board Member O. Blume for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.3	Approve Discharge of Management Board Member M. Duesmann (from April 1, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.4	Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.5	Approve Discharge of Management Board Member A. Renschler (until July 15, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.6	Approve Discharge of Management Board Member A. Schot (until March 31, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.7	Approve Discharge of Management Board Member S. Sommer (until June 30, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.9	Approve Discharge of Management Board Member F. Witter for Fiscal Year 2020	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.6	Approve Discharge of Supervisory Board Member K. Bliesener (from June 20, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.7	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.8	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.9	Approve Discharge of Supervisory Board Member J. Jaervklo (until May 29, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.10	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.11	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.12	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.13	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.14	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.15	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.16	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.17	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.18	Approve Discharge of Supervisory Board Member C. Schoenhardt for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.19	Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal Year 2020	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.20	Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.21	Approve Discharge of Supervisory Board Member W. Weresch for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	5.1	Elect Louise Kiesling to the Supervisory Board	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	5.2	Elect Hans Poetsch to the Supervisory Board	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	6	Approve Remuneration Policy	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	8	Amend Articles Re: Absentee Vote	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	9	Amend Articles Re: Interim Dividend	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	10.1	Approve Dispute Settlement Agreement with Former Management Board Chairman Martin Winterkorn	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	10.2	Approve Dispute Settlement Agreement with Former Management Board Member Rupert Stadler	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	11	Approve Dispute Settlement Agreement with D&O Insurers	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	12	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	Against
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	4	Approve Omnibus Plan	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	5	Approve Value Creation Plan	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect William Franke as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Jozsef Varadi as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Simon Duffy as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	9	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	10	Re-elect Stephen Johnson as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	11	Re-elect Barry Eccleston as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	12	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	13	Re-elect Andrew Broderick as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	14	Re-elect Charlotte Pedersen as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	15	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	16	Elect Charlotte Andsager as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	17	Elect Charlotte Andsager as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	18	Elect Enrique Dupuy de Lome Chavarri as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	19	Elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	20	Elect Anthony Radev as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	21	Elect Anthony Radev as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	22	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	23	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	24	Authorise Issue of Equity	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	25	Authorise Issue of Equity without Pre-emptive Rights	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For



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