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# Voting Summary Report

## UK and European Equities

Q4 2021

## Introduction

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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
888 Holdings Plc	GI000A0F6407	X19526106	16-Dec-21	14-Dec-21	Special	Management	1	Approve Tax Residency Relocation to the United Kingdom; Adopt Memorandum of Association	For	For
A2A SpA	IT0001233417	T0579B105	08-Oct-21	29-Sep-21	Extraordinary Shareholders	Management	1	Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	4	Re-elect Graeme Bissett as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	5	Re-elect Dominic Fisher as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	6	Re-elect Angus Gordon Lennox as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	7	Re-elect Graham Menzies as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	8	Re-elect Lesley Jackson as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	2	Receive Announcements		
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	3	Receive Agenda and Notice Convening the Extraordinary General Meeting of ABN AMRO Bank N.V. of 24 November 2021		
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	4	Allow Questions		
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	5	Close Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	2	Discussion on Change to the Corporate Governance Structure		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3a	Discuss Introduction of Dan Dorner as Member of the Executive Board		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3b	Discuss Introduction of Choy van der Hooft-Cheong as Member of the Executive Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3c	Discuss Introduction of Gerard Penning as Member of the Executive Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	4	Close Meeting		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	1	Open Meeting		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	2	Elect Chairman of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	3	Prepare and Approve List of Shareholders		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	4	Approve Agenda of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	7	Receive President's Report		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	8	Receive Financial Statements and Statutory Reports		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	9	Accept Financial Statements and Statutory Reports	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	10	Approve Allocation of Income and Dividends of SEK 1.75 Per Share	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.a	Approve Discharge of Anders Bulow	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.b	Approve Discharge of Johan Andersson	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.c	Approve Discharge of Ann-Marie Begler	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.d	Approve Discharge of Anki Bystedt	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.e	Approve Discharge of Pia Rudengren	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.f	Approve Discharge of Silvija Seres	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.g	Approve Discharge of Hakan Sorman	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.h	Approve Discharge of Marcus Stromberg	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.i	Approve Discharge of Fredrik Astin	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.j	Approve Discharge of Anna Lundmark Boman	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.k	Approve Discharge of Sofia Lundstrom	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.l	Approve Discharge of Anders Lovgren	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.m	Approve Discharge of Pernilla Larsson	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.n	Approve Discharge of Christian Liljeros	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	12.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	13.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 3 Million	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	13.b	Approve 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
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.a	Reelect Johan Andersson as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.b	Reelect Anders Bulow as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.c	Reelect Ann-Marie Begler as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.d	Reelect Pia Rudengren as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.e	Reelect Silvija Seres as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.f	Reelect Hakan Sorman as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.g	Elect Jan Bernhardsson as New Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.h	Elect Anders Bulow as Board Chair	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.i	Ratify PricewaterhouseCoopers as Auditors	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	16	Approve Remuneration Report	For	Against
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	17.a	Approve Share Matching Plan 2021	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	17.b	Approve Equity Plan Financing	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	17.c	Approve Alternative Equity Plan Financing	For	Against
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	18	Approve Warrant Plan for Key Employees	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	19	Approve Creation of Pool of Capital without Preemptive Rights	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	20	Close Meeting		
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	1	Receive Management's Report		
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	4	Approve Allocation of Income and Dividends of DKK 0.29 Per Share	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	6	Elect Jorgen Jensen (Chair) as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	7	Elect Christian Sagild (Vice-Chair) as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.a	Reelect Henrik Ehlers Wulff as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.b	Reelect Britt Meelby Jensen as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.c	Elect Michael del Prado as New Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.d	Elect Susanne Larsson as New Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	9	Ratify Ernst & Young as Auditors	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	10.1	Approve Indemnification of Members of the Board of Directors and Executive Management	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	10.2	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	Against
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	10.3	Approve Creation of DKK 12.9 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 12.9 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 12.9 Million	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1a	Elect Director Graeme Liebelt	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1b	Elect Director Armin Meyer	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1c	Elect Director Ronald Delia	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1d	Elect Director Achal Agarwal	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1e	Elect Director Andrea Bertone	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1f	Elect Director Susan Carter	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1g	Elect Director Karen Guerra	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1h	Elect Director Nicholas (Tom) Long	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1i	Elect Director Arun Nayar	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1j	Elect Director Jeremy Sutcliffe	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1k	Elect Director David Szczupak	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	2	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Amcors Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	4	Re-elect Duncan Budge as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	5	Re-elect John Ayton as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	6	Re-elect Blathnaid Bergin as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	7	Re-elect Jamie Korner as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	8	Re-elect Victoria Stewart as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	9	Appoint Johnston Carmichael LLP as Auditors	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	14	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	11-Nov-21	09-Nov-21	Special	Management	1	Approve Suspension of the 2021 Tender Offer	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	2	Approve Final Dividend	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	3	Re-elect Mark Coombs as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	4	Re-elect Tom Shippey as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	5	Re-elect Clive Adamson as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	6	Re-elect David Bennett as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	7	Re-elect Jennifer Bingham as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	8	Elect Helen Beck as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	9	Approve Remuneration Report	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	13	Authorise Issue of Equity	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	17	Approve Waiver on Rule 9 of the Takeover Code	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	15-Oct-21	13-Oct-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	4	Re-elect James Will as Director	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Gaynor Coley as Director	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect Susan Sternglass Noble as Director	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	7	Re-elect Charlie Ricketts as Director	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	8	Reappoint PwC LLP as Auditors	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	11	Approve Conditional Tender Offers	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	3	Elect Jorgen Lindemann as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Mat Dunn as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Ian Dyson as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Mai Fyfield as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	7	Re-elect Karen Geary as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	8	Re-elect Luke Jensen as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	9	Re-elect Nick Robertson as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	10	Re-elect Eugenia Ulasewicz as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	13	Authorise Issue of Equity	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	2a	Discuss Proposal to Appoint Ewout Hollegien as Member of the Executive Board		
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	3	Allow Questions		
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	4	Close Meeting		
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	2	Approve Remuneration Report	For	Against
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	4	Re-elect Emma Adamo 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
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	5	Re-elect Graham Allan as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	6	Re-elect John Bason as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	7	Re-elect Ruth Cairnie as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	8	Re-elect Wolfhart Hauser as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	9	Re-elect Michael McLintock as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	10	Elect Dame Heather Rabbatts as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	11	Re-elect Richard Reid as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	12	Re-elect George Weston as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	16	Authorise Issue of Equity	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	1	Authorize Share Repurchase Program	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2	Amend Regulations on General Meetings	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 6	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2a	Amend Company Bylaws Re: Article 14; Amend Regulations on General Meetings Re: Article 1	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2b	Amend Company Bylaws Re: Article 27	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2c	Amend Company Bylaws Re: Articles 31 and 32	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	2	Approve Remuneration Report	For	Against
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	3	Appoint Ernst & Young LLP as Auditors	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	5	Elect Director Shona L. Brown	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	6	Elect Director Michael Cannon-Brookes	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	7	Elect Director Scott Farquhar	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	8	Elect Director Heather Mirjahangir Fernandez	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	9	Elect Director Sasan Goodarzi	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	10	Elect Director Jay Parikh	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	11	Elect Director Enrique Salem	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	12	Elect Director Steven Sordello	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	13	Elect Director Richard P. Wong	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	14	Elect Director Michelle Zatlyn	For	For
Augean Plc	GB00B02H2F76	G0690Q100	12-Oct-21	08-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Augean plc by Eleia Limited	For	For
Augean Plc	GB00B02H2F76	G0690Q100	12-Oct-21	08-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 2.95 Per Share	For	For
Avast Plc	GB00BDD85M81	G0713S109	18-Nov-21	16-Nov-21	Special	Management	1	Approve Scheme of Arrangement	For	For
Avast Plc	GB00BDD85M81	G0713S109	18-Nov-21	16-Nov-21	Court	Management	1	Approve Scheme of Arrangement	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	3	Re-elect Anja Balfour as Director	For	For

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AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	4	Elect Neil Galloway as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	5	Re-elect Graham Kitchen as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	6	Re-elect Susan Noble as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	7	Re-elect Calum Thomson as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	10	Approve Remuneration Implementation Report	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	11	Approve Share Sub-Division	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	12	Authorise Issue of Equity	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	09-Nov-21	26-Oct-21	Extraordinary Shareholders	Management	1	Elect Paula MacKenzie as Director	For	For
Bachem Holding AG	CH0012530207	H04002129	15-Oct-21		Extraordinary Shareholders	Management	1	Approve Creation of CHF 50,000 Pool of Capital without Preemptive Rights	For	For
Bachem Holding AG	CH0012530207	H04002129	15-Oct-21		Extraordinary Shareholders	Management	2	Transact Other Business (Voting)	For	Against
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	4	Re-elect Keith Falconer as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	5	Re-elect Sharon Brown as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	6	Re-elect David Kidd as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	7	Re-elect Joanna Pitman as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	8	Elect Sam Davis as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	10	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
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	12	Authorise Issue of Equity	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.1	Amend Company Bylaws Re: Paragraph 6 in Article 10, Paragraph 5 in Article 19 and Letter (g) in Article 24	For	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.2	Amend Company Bylaws Re: Paragraphs 3 and 4 in Article 19 and Letter (e) in Article 24	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.3	Amend Company Bylaws Re: Article 27	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.4	Amend Company Bylaws Re: Article 6	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Shareholder	1	Elect Paolo Gibello Ribatto as Director	None	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.1	Elect Ennio Doris as Honorary Chairperson	For	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.2	Fix Term of Office of Honorary Chairperson	For	Against
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	4	Elect Katie Bickerstaffe as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	5	Elect Chris Weston as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	6	Re-elect John Allan as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	7	Re-elect David Thomas as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	8	Re-elect Steven Boyes as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	9	Re-elect Nina Bibby as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	10	Re-elect Jock Lennox as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	11	Re-elect Sharon White as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	16	Authorise Issue of Equity	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	1.1	Accept Annual Report	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	1.3	Accept Financial Statements and Consolidated Financial Statements	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 28.00 per Share	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.1	Reelect Patrick De Maeseneire as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.2	Reelect Markus Neuhaus as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.3	Reelect Fernando Aguirre as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.4	Reelect Angela Wei Dong as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.5	Reelect Nicolas Jacobs as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.6	Reelect Elio Sceti as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.7	Reelect Tim Minges as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.8	Reelect Yen Tan as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.2	Elect Antoine de Saint-Affrique as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.3	Reelect Patrick De Maeseneire as Board Chairman	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.1	Appoint Fernando Aguirre as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.2	Appoint Elio Sceti as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.3	Appoint Tim Minges as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.4	Appoint Yen Tan as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.5	Designate Keller KLG as Independent Proxy	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.6	Ratify KPMG AG as Auditors	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million and CHF 2.8 Million in the Form of Shares	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.9 Million	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	6	Transact Other Business (Voting)	For	Against
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	1	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	2	Amend Article 28 Re: Representation	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	3	Amend Article 29 Re: Right to Ask Questions	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	4	Amend Article 30 Re: Proceedings	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	5	Amend Article 32 Re: Voting at General Meetings	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	3	Approve Remuneration Policy	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	4	Approve Final Dividend	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	5	Re-elect Paul Hampden Smith as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	6	Re-elect Jason Honeyman as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	7	Re-elect Keith Adey as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	8	Re-elect Denise Jagger as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	9	Re-elect Jill Caseberry as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	10	Re-elect Ian McHoul as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	13	Authorise Issue of Equity	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders		
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	7	Determine Number of Members (6) and Deputy Members (0) of Board	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	8	Approve Remuneration of Directors	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.1	Reelect Fredrik Carlsson as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.2	Reelect Jan Nord as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.3	Reelect Johan Lundberg as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.4	Reelect Eva Leach as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.5	Elect Pontus Lindwall as New Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.6	Elect Peter Hamberg as New Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.7	Elect Johan Lundberg as Board Chair	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	10	Amend Instructions for Nominating Committee	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	11	Close Meeting		
BFF Bank SpA	IT0005244402	T1R288116	07-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	1	Approve Dividend Distribution	For	For
BFF Bank SpA	IT0005244402	T1R288116	07-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	2	Amend Company Bylaws	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	1	Approve Winding Up of the Company	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	2	Appoint Liquidator	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	3	Accept Financial Statements and Statutory Reports	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	4	Ratify Auditors; Approve Remuneration of Auditors	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	5	Ratify Mazars as Liquidation Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	4	Authorise Issue of Equity	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	For



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BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	6	Authorise Market Purchase of Ordinary Shares	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	7	Approve Remuneration Report for UK Law Purposes	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	8	Approve Remuneration Report for Australian Law Purposes	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	10	Re-elect Terry Bowen as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	11	Re-elect Malcolm Broomhead as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	12	Re-elect Xiaoqun Clever as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	13	Re-elect Ian Cockerill as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	14	Re-elect Gary Goldberg as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	15	Re-elect Mike Henry as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	16	Re-elect Ken MacKenzie as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	17	Re-elect John Mogford as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	18	Re-elect Christine O'Reilly as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	19	Re-elect Dion Weisler as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	20	Approve the Climate Transition Action Plan	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Shareholder	21	Amend Constitution of BHP Group Limited	Against	Against
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Shareholder	22	Approve Climate-Related Lobbying	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Shareholder	23	Approve Capital Protection	Against	Against
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	4	Re-elect Peter Baxter as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	5	Re-elect Davina Curling as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	6	Re-elect Eric Sanderson as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	7	Re-elect Paola Subacchi as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	9	Authorise the Audit and Management Engagement Committee 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
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	13	Authorise Market Purchase of Shares in Issue as at 31 May 2022 by Means of Tender Offer	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	14	Authorise Market Purchase of Shares in Issue as at 30 November 2022 by Means of Tender Offer	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	1	Authorise Issue of Equity	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	2	Authorise Issue of Equity (Additional Authority)	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	3	Re-elect Paul Le Page as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	4	Re-elect John Rennocks as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	5	Re-elect John Scott as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	6	Re-elect Laurence McNairn as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	7	Re-elect Meriel Lenfestey as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	8	Elect Elizabeth Burne as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	9	Ratify KPMG Channel Islands Limited as Auditors	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	11	Approve Stock Dividend Program	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.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	12	Approve Interim Dividends	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	3	Approve Dividend Policy	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Vikram Lall as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	5	Elect Rebecca Gates as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect David Ross as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Mark Carpenter as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	8	Re-elect Alexa Henderson as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	9	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	1	Amend Company Bylaws Re: Introduction of Article 17-bis	For	Against
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Shareholder	1	Elect Roberto Vavassori as Director	None	For
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	2	Elect Matteo Tiraboschi as Board Chair	For	For
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	3.1	Elect Alberto Bombassei as Honorary Board Chair	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	3.2	Fix Board Terms for Honorary Board Chair	For	Against
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	3	Re-elect Lisa Booth as Director	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	4	Re-elect Clive Parritt as Director	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	5	Re-elect Tina Soderlund-Boley as Director	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	6	Re-elect Stephen White as Director	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	7	Reappoint Haysmacintyre as Auditors	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	9	Authorise Issue of Equity	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Cairn Energy Plc	GB00BN0SMB92	G1856T128	28-Oct-21	26-Oct-21	Special	Management	1	Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	01-Nov-21	28-Oct-21	Special	Management	1	Approve Capital Raising	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	01-Nov-21	28-Oct-21	Special	Management	2	Approve the Long Term Retention Awards and the Amendments to Directors' Remuneration Policy	For	Against
Capital & Regional Plc	GB00BL6XZ716	G1846K153	01-Nov-21	28-Oct-21	Special	Management	3	Approve Amendments to the LTIP	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	04-Nov-21	02-Nov-21	Special	Management	1	Authorise Issue of Equity	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	04-Nov-21	02-Nov-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	1	Receive Board Report		
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	3	Approve Allocation of Income and Dividends of DKK 6.54 Per Share	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	6	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7a	Reelect Dominique Reiniche (Chair) as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.a	Reelect Jesper Brandgaard as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.b	Reelect Luis Cantarell as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.c	Reelect Lise Kaae as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.d	Reelect Heidi Kleinbach-Sauter as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.e	Reelect Kevin Lane as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.f	Reelect Lillie Li Valeur as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	8	Reelect PricewaterhouseCoopers as Auditor	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Chubb Limited	CH0044328745	H1467J104	03-Nov-21	10-Sep-21	Extraordinary Shareholders	Management	1	Ratify Share Repurchase Program	For	For
Chubb Limited	CH0044328745	H1467J104	03-Nov-21	10-Sep-21	Extraordinary Shareholders	Management	2	Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
Chubb Limited	CH0044328745	H1467J104	03-Nov-21	10-Sep-21	Extraordinary Shareholders	Management	3	Transact Other Business (Voting)	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	1	Open Meeting		
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	7	Approve Merger Agreement with Lucid Holdings LLC; Authorize Issuance of Shares in Connection with Merger	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	8	Approve Warrant Plan for Key Employees; Approve Stock Option Plan for Key Employees	For	Against
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	9	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	4	Elect Rian Dartnell as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	5	Elect Tazim Essani as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	6	Elect George Karpus as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	7	Elect Daniel Lippincott as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	8	Re-elect Barry Aling as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	9	Re-elect Mark Dwyer as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	10	Re-elect Thomas Griffith as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	11	Re-elect Barry Olliff as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	12	Re-elect Peter Roth as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	13	Re-elect Jane Stabile as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	14	Re-elect Carlos Yuste as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	15	Reappoint RSM UK Audit LLP as Auditors	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	17	Authorise Issue of Equity	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	18	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	4	Reappoint RSM UK Audit LLP as Auditors	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	6	Re-elect Steven Parkin as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	7	Re-elect Antony Mannix as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	8	Re-elect David Hodkin as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	9	Re-elect Stuart Watson as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	10	Re-elect Constantino Rocos as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	11	Re-elect Christine Cross as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	12	Authorise Issue of Equity	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	13	Authorise the Company to Use Electronic Communications	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	17	Adopt New Articles of Association	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	3	Approve Remuneration Policy	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	5	Re-elect Mike Biggs as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	6	Re-elect Adrian Sainsbury as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	7	Re-elect Mike Morgan as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	8	Re-elect Oliver Corbett as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	9	Re-elect Peter Duffy as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	10	Elect Patricia Halliday as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	11	Re-elect Lesley Jones as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	12	Re-elect Bridget Macaskill 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
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	13	Elect Tesula Mohindra as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	14	Elect Mark Pain as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	15	Re-elect Sally Williams as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	18	Authorise Issue of Equity	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	19	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	20	Approve Sharesave Plan	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	26	Approve Maximum Ratio of Fixed to Variable Remuneration	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	2	Receive Explanation of the Demerger as Part of the Separation and Listing of the Iveco Group		
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	3	Approve Demerger in Accordance with the Proposal between CNH Industrial N.V. and Iveco Group N.V.	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	4.a	Elect Asa Tamsons as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	4.b	Elect Catia Bastioli as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	5	Approve Discharge of Tufan Erginbilgic and Lorenzo Simonelli as Non-Executive Directors	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	6	Close Meeting		
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	1	Receive Report of Board		
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	3	Approve Allocation of Income	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	4	Approve Remuneration Report	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For



Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	6	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.1	Reelect Lars Soren Rasmussen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.2	Reelect Niels Peter Louis-Hansen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.3	Reelect Jette Nygaard-Andersen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.4	Reelect Carsten Hellmann as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.5	Reelect Marianne Wiinholt as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.6	Elect Annette Bruls as New Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	9	Other Business		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.2	Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.5	Eliminate Preemptive Rights	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.6	Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.7	Approve Subscription Period	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.1	Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.4	Amend Articles to Reflect Changes in Capital	For	Against
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	III	Amend Article 12 Re: Adoption of the Previous Resolution	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	IV	Approve Cancellation of Treasury Shares	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	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	3	Approve the Company's Dividend Policy	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	4	Re-elect Caroline Hitch as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	5	Re-elect Duncan Baxter as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	6	Re-elect Wendy Dorman as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	7	Re-elect John Newlands as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	8	Re-elect Ian Cadby as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	9	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	10	Approve Continuation of Company as Investment Company	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	5	Approve Equity Plan Financing	For	Do Not Vote
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	1.1	Elect Axel Lehmann as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	1.2	Elect Juan Colombas 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
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	1.3	Appoint Juan Colombas as Member of the Compensation Committee	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	2	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	3	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	06-Dec-21	02-Dec-21	Special	Management	1	Authorise Market Purchase of Shares Pursuant to the Contractual Quarterly Tender Offer	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	4	Re-elect Richard Connell as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	5	Re-elect Deborah Kemp as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	6	Re-elect Richard Gray as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	7	Elect David Wilton as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Richard Fairman as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	9	Re-elect Ben Jacklin as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	10	Re-elect Robin Alfonso as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	1	Open Meeting		
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	2	Elect Meeting Chairman	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	4.1	Elect Members of Vote Counting Commission	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	4.2	Elect Members of Vote Counting Commission	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	4.3	Elect Members of Vote Counting Commission	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	5	Approve Agenda of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	6	Authorize Share Repurchase Program; Approve Creation of Reserve Capital for Purposes of Share Repurchase Program	For	Against
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	7	Close Meeting		
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	1	Approve Spin-Off Agreement with Daimler Truck Holding AG	For	For
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	2	Change Company Name to Mercedes-Benz Group AG	For	For
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	3.1	Elect Helene Svahn to the Supervisory Board	For	For
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	3.2	Elect Olaf Koch to the Supervisory Board	For	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.1	Fix Number of Directors	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.2.1	Slate 1 Submitted by Sind International Srl	None	Against
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.3	Approve Remuneration of Directors	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.1.1	Slate 1 Submitted by Sind International Srl	None	Against
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.2	Appoint Chairman of Internal Statutory Auditors	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.3	Approve Internal Auditors' Remuneration	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Management	4	Approve Second Section of the Remuneration Report	For	Against
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	2	Appoint Grant Thornton UK LLP as Auditors	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	4	Elect Gordon Hurst as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	5	Elect Poppy Gustafsson as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	6	Elect Catherine Graham 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
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	7	Elect Vanessa Colomar as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	8	Elect Stephen Shanley as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	9	Elect Johannes Sikkens as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	10	Elect Lord Willetts as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	11	Elect Paul Harrison as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	12	Elect Sir Peter Bonfield as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	14	Approve Remuneration Report	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	15	Approve Remuneration Policy	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	4	Elect Denise Goode as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	5	Re-elect William Rice as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	6	Re-elect Ian Page as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	7	Re-elect Anthony Griffin as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	8	Re-elect Paul Sandland as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	9	Re-elect Lisa Bright as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	10	Re-elect Julian Heslop as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	11	Re-elect Ishbel Macpherson as Director	For	For

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Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	12	Re-elect Lawson Macartney as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	13	Re-elect Alison Platt as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	16	Authorise Issue of Equity	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	21	Approve Deferred Bonus Plan	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	15-Dec-21	21-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 5.20 per Share for First Nine Months of Fiscal 2021	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	10-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	1	Approve an Additional Dividend of EUR 0.32 per Share	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	4	Approve Remuneration Policy	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	5	Amend 2015 Long Term Incentive Plan	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	6	Re-elect Tim Stacey as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	7	Re-elect Mike Schmidt as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	8	Re-elect Ian Durant as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	9	Re-elect Alison Hutchinson as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	10	Re-elect Jo Boydell as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	11	Re-elect Steve Johnson as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	12	Re-elect Jane Bednall as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	13	Elect Loraine Martins 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
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	16	Authorise Issue of Equity	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	20	Adopt New Articles of Association	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DiaSorin SpA	IT0003492391	T3475Y104	04-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	1	Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	3	Re-elect Sir Will Adderley as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	4	Re-elect Nick Wilkinson as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	5	Re-elect Laura Carr as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	6	Re-elect Andy Harrison as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	8	Re-elect Marion Sears as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	10	Re-elect William Reeve as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	11	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	12	Re-elect Peter Ruis as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	14	Re-elect Ian Bull as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	15	Re-elect Ian Bull as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	16	Elect Arja Taaveniku as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	17	Elect Arja Taaveniku as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	18	Elect Vijay Talwar as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	19	Elect Vijay Talwar as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	20	Approve Implementation Report	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	22	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
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	23	Authorise Issue of Equity	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	24	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	26	Authorise Market Purchase of Ordinary Shares	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	27	Approve Waiver of Rule 9 of the Takeover Code	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	1	Open Meeting		
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	5.a	Designate Jacob Wall as Inspector of Minutes of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	5.b	Designate Tomas Risbecker as Inspector of Minutes of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 2.21 Per Share	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c1	Approve Discharge of Mia Brunell Livfors	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c2	Approve Discharge of Stina Andersson	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c3	Approve Discharge of Gregor Bieler	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c4	Approve Discharge of Gunnel Duveblad	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c5	Approve Discharge of Johan Fant	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c6	Approve Discharge of Tomas Franzen	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c7	Approve Discharge of Mattias Mikshe	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c8	Approve Discharge of Morten Strand	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c9	Approve Discharge of Thomas Ekman	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	9	Approve Remuneration Report	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	10	Receive Nomination Committee's Report		
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chair and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work and Meeting Fees; Approve Remuneration of Auditors	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.1	Reelect Mia Brunell Livfors as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.2	Reelect Stina Andersson as Director	For	For



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Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.3	Reelect Gregor Bieler as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.4	Reelect Gunnel Duveblad as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.5	Reelect Johan Fant as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.6	Reelect Tomas Franzen as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.7	Reelect Morten Strand as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.8	Elect Dolph Westerbos as New Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	14	Reelect Mia Livfors as Chairperson	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	15	Reelect Ernst & Young as Auditors	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	16	Authorize Board to Repurchase Warrants from Participants in Incentive Plan 2019	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	17	Approve Warrants and Synthetic Option Plan LTI 2022 for Key Employees	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	18	Close Meeting		
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	1	Amend Article 12 Re: Deletion of References on Decision to Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	2.1	Authorize Repurchase of Up to 88,000,000 Shares	For	Against
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	2.2	Authorize Reissuance of Repurchased Shares	For	Against
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	3	Change Date of Ordinary General Meeting	For	For
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	1a	Elect Director Shay Banon	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	1b	Elect Director Shelley Leibowitz	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	2	Adopt Financial Statements and Statutory Reports	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	3	Approve Discharge of Executive Director	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	4	Approve Discharge of Non-Executive Directors	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Electra Private Equity Plc	GB0003085445	G3R032118	01-Nov-21	28-Oct-21	Special	Management	1	Approve Distribution in Specie of all the Hostmore Shares to Holders of Ordinary Shares of Electra	For	For
Electra Private Equity Plc	GB0003085445	G3R032118	01-Nov-21	28-Oct-21	Special	Management	2	Approve Hostmore Long Term Incentive Plan	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	17-Dec-21	15-Dec-21	Special	Management	1	Adopt the Proposed Investment Objective and Investment Policy	For	For



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EP Global Opportunities Trust Plc	GB0033862573	G3158E106	17-Dec-21	15-Dec-21	Special	Management	2	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	For	For
Erste Group Bank AG	AT0000652011	A19494102	25-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	1	Approve Change-of-Control Clause Re: Mandatory Repurchase following a Put Option Event and Warranty and Indemnity	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	2	Deletion of Article 8 of the Company's Articles of Association	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3	Approve Reduction of Share Premium	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	4	Authorize Implementation of Approved Resolutions	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	5	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	4	Elect Matthew Dobbs as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	5	Elect Jeroen Huysinga as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	6	Re-elect Andrew Sutcliffe as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	7	Re-elect Sharon Brown as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	8	Re-elect Virginia Holmes as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	9	Re-elect Lord Lamont of Lerwick as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	13	Authorise Issue of Equity without 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
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	5	Elect Bpifrance Investissement as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	6	Reelect Dominique D'Hinnin as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	7	Reelect Esther Gaide as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	8	Reelect Didier Leroy as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	9	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	10	Acknowledge End of Mandate of Auditex as Alternate Auditor and Decision Not to Renew	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	11	Approve Compensation Report of Corporate Officers	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	12	Approve Compensation of Dominique D'Hinnin, Chairman of the Board	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	13	Approve Compensation of Rodolphe Belmer, CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	14	Approve Compensation of Michel Azibert, Vice-CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	15	Approve Compensation of Yohann Leroy, Vice-CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	16	Approve Remuneration Policy of Chairman of the Board	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	17	Approve Remuneration Policy of CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	18	Approve Remuneration Policy of Vice-CEOs	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	19	Approve Remuneration Policy of Directors	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	22	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	25	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 22 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	28	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	30	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Eligible Employees and Corporate Officers	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	33	Authorize Filing of Required Documents/Other Formalities	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	1	Open Meeting		
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	7.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	7.b	Elect Sandra Ann Urie as New Director	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	7.c	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	8	Close Meeting		
Falck Renewables SpA	IT0003198790	T3947T105	14-Dec-21	03-Dec-21	Extraordinary Shareholders	Management	1	Amend Article 1 Re: Company Name	For	For
Falck Renewables SpA	IT0003198790	T3947T105	14-Dec-21	03-Dec-21	Extraordinary Shareholders	Management	1	Amend Remuneration Policy	For	Against
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	4	Elect Kelly Baker as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	5	Elect Brian May as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	6	Elect Suzanne Wood as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	7	Re-elect Bill Brundage as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	8	Re-elect Geoff Drabble as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	9	Re-elect Catherine Halligan as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	10	Re-elect Kevin Murphy as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	11	Re-elect Alan Murray as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	12	Re-elect Tom Schmitt as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	13	Re-elect Dr Nadia Shouraboura as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	14	Re-elect Jacqueline Simmonds as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	18	Authorise Issue of Equity	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	19	Approve Employee Share Purchase Plan	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	3	Re-elect Kate Bolsover as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	4	Re-elect Clare Brady as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	5	Re-elect Grahame Stott as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	6	Re-elect Michael Warren as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	7	Approve Remuneration Report	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	13	Approve Continuation of Company as Investment Trust	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	14	Adopt New Articles of Association	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	3	Ratify KPMG Channel Islands Limited as Auditors	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	5	Approve Final Dividend	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	6	Re-elect Sujit Banerji as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	7	Re-elect Dr Simon Colson as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	8	Re-elect Russell Edey as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	9	Re-elect Torsten Koster as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	10	Re-elect Helene Ploix as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	11	Re-elect Katherine Tsang 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
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	12	Authorise Market Purchase of Participating Preference Shares	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	3	Re-elect Andy Irvine as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	4	Re-elect Claire Boyle as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	5	Re-elect Dean Buckley as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	6	Re-elect Nigel Foster as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	7	Re-elect Alison McGregor as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	8	Approve Remuneration Report	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	14	Adopt New Articles of Association	For	For
FinecoBank SpA	IT0000072170	T4R999104	21-Oct-21	12-Oct-21	Ordinary Shareholders	Management	1	Approve Dividend Distribution	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	2	Approve Share Consolidation and Share Sub-Division	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	3	Amend Articles of Association	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	4	Authorise Market Purchase of Ordinary Shares	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	2	Elect Michael Foulkes as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	3	Elect William Neale as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	4	Elect Lucinda Sharman-Munday as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	5	Elect Edward Spurrier as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	6	Elect Robert Weisz as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	7	Appoint UHY Hacker Young LLP as Auditors	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	9	Approve Final Dividend	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	10	Authorise Issue of Equity	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	11	Authorise Issue of Equity without 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
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	6	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	7	Approve Remuneration of New Elected Directors	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	8.1	Elect Per Bertland as New Director	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	8.2	Elect Lena Glader as New Director	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	10	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	11	Amend Articles	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	4	Re-elect Bill Hocking as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	5	Re-elect Andrew Duxbury as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	6	Re-elect Terry Miller as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	7	Re-elect Gavin Slark as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	8	Re-elect Marisa Cassoni as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	9	Re-elect Peter Ventress as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For



Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Gazprom Neft PJSC	RU0009062467	X7813K101	17-Dec-21	23-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 40 per Share for First Nine Months of Fiscal 2021	For	For
Gazprom Neft PJSC	RU0009062467	X7813K101	17-Dec-21	23-Nov-21	Special	Management	2	Amend Charter	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	3	Re-elect Gillian Day as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	4	Re-elect Malcolm Naish as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Marlene Wood as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect David Hunter as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	7	Elect Russell Chambers as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	10	Approve Continuation of Company as Presently Constituted	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	01-Oct-21	29-Sep-21	Special	Management	1	Approve New Investment Objective and Investment Policy	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	01-Oct-21	29-Sep-21	Special	Management	2	Approve Change of Company Name to Fidelity Emerging Markets Limited	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	01-Oct-21	29-Sep-21	Special	Management	3	Authorise Market Purchase of Shares Pursuant to the Tender Offer	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Share Incentive Plan	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	4	Approve International Share Incentive Plan	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	5	Approve Final Dividend	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	6	Elect Jason Chin as Director	For	For



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Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	7	Re-elect Iain Ferguson as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Stephen Wilson as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	9	Re-elect Alison Henriksen as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	10	Re-elect Lysanne Gray as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	11	Re-elect Lykele van der Broek as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	12	Re-elect Lesley Knox as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	15	Authorise Issue of Equity	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	20	Adopt New Articles of Association	For	For
Glenveagh Properties Plc	IE00BD6JX574	G39155109	16-Dec-21	12-Dec-21	Special	Management	1	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	For	Do Not Vote
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	2	Approve Dividend	For	For
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	3	Elect Nigel Brown as Director	For	Against
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	4	Re-elect Jennifer Kelly as Director	For	For
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	5	Approve Remuneration Report	For	For
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	28-Oct-21	24-Oct-21	Special	Management	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	28-Oct-21	24-Oct-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	26-Nov-21	24-Nov-21	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	26-Nov-21	24-Nov-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	26-Nov-21	24-Nov-21	Special	Management	3	Authorise Market Purchase of Ordinary Shares	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	1.1	Approve Cancellation of Own Shares	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	2.1	Elect Co-optation of Alexandra Soto as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	2.2	Approve Remuneration Policy	For	Against
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	1	Open Meeting		
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	2	Elect Meeting Chairman	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	4	Approve Agenda of Meeting	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	5	Approve Sale of Organized Part of Enterprise	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	6	Approve Acquisition of 19,999 Shares of LOTOS Biopaliwa sp. z o.o.	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	7	Approve Sale of Shares of LOTOS Biopaliwa sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	8	Approve Sale of Shares of LOTOS Terminale SA	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	9	Approve Sale of Shares of LOTOS Paliwa sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	10	Approve Sale of Shares of LOTOS Asfalt sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	11	Approve Sale of Shares of Company Established As Result of Division of LOTOS Asfalt sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	12	Close Meeting		
Hammerson Plc	GB00BK7YQK64	G4273Q164	25-Nov-21	23-Nov-21	Special	Management	1	Approve Enhanced Scrip Dividend Alternative	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	2	Approve Final Dividend	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	6	Re-elect Deanna Oppenheimer as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	7	Re-elect Christopher Hill as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	8	Re-elect Philip Johnson as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	9	Re-elect Dan Olley as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	10	Re-elect Roger Perkin as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	11	Re-elect John Troiano as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	12	Re-elect Andrea Blance as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	13	Re-elect Moni Mannings as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	14	Elect Adrian Collins as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	15	Elect Penny James as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	16	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
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	17	Authorise Issue of Equity	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hargreaves Lansdown Plc	GB00B1VZ0M25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Special Dividend	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	5	Re-elect Andrew Martin as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	6	Re-elect Alistair Cox as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	7	Re-elect Paul Venables as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	8	Re-elect Torsten Kreindl as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	9	Re-elect Cheryl Millington as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	10	Re-elect Susan Murray as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	11	Re-elect MT Rainey as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	12	Re-elect Peter Williams as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	16	Authorise Issue of Equity	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	18	Authorise Market Purchase of Ordinary shares	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	20	Adopt New Articles of Association	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	21	Approve Performance Share Plan	For	For
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	1	Open Meeting		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	2	Receive Announcements		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	3	Receive Explanation on Policy of the Board of the Administration Office		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	4	Receive Information on the Composition of the Board of the Foundation		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	5	Allow Questions		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	6	Close Meeting		
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	3	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Nicola Ralston as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	5	Re-elect Stephen King as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Rutger Koopmans as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Ekaterina Thomson as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	10	Approve Share Sub-Division	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	11	Adopt the Proposed Investment Policy	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	3	Re-elect Simon Jeffreys as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Richard Hills as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Aidan Lisser as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Lucy Walker as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	7	Elect Jo Parfrey as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	10	Approve the Company's Dividend Policy	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	13	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
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	4	Re-elect Penny Freer as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	5	Re-elect David Lamb as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	6	Re-elect Alexandra Mackesy as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	7	Re-elect Victoria Sant as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	8	Elect Michael Warren as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	9	Elect Kevin Carter as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	10	Appoint Mazars LLP as Auditors	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	14	Authorise Purchase for Cancellation of the Preference Stock	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3.2	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 6.50 Per Share	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	8	Close Meeting		
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	4.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	6	Amend Articles Re: Number of Board Members	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	7	Determine Number of Members (10) and Deputy Members (0) of Board	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	8.1	Elect Brett Watson as New Director	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	8.2	Elect Erik Huggers as New Director	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	9	Approve Remuneration of New Elected Directors	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	3	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
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	4	Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	6	Re-elect Vic Holmes as Director	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	7	Re-elect Steve Le Page as Director	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	8	Re-elect Paul Le Page as Director	For	For
Hochschild Mining Plc	GB00B1FW5029	G4611M107	05-Nov-21	03-Nov-21	Special	Management	1	Approve Matters Relating to the Demerger of Aclara Resources Inc. from the Company	For	For
Hyve Group Plc	GB00BKP36R26	G4690X123	25-Oct-21	21-Oct-21	Special	Management	1	Approve Remuneration Policy	For	Against
Hyve Group Plc	GB00BKP36R26	G4690X123	25-Oct-21	21-Oct-21	Special	Management	2	Approve Long Term Incentive Plan	For	Against
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	6.a	Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	6.b	Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	1	Open Meeting		
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	2	Elect Meeting Chairman	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	4	Receive Agenda of Meeting		
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.1	Approve Allocation of Undivided Income	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.2	Approve Dividends of PLN 5.10 per Share	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.3	Elect Supervisory Board Member	For	Against
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.4	Approve Assessment of Supervisory Board Suitability	For	Against
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.5	Approve Implementation of Best Practice for WSE Listed Companies 2021 by Company	For	For



Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.6	Amend General Meeting Regulations	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	6	Close Meeting		
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1A	Vote On The Plan - Class A7 Claims (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1A	Vote On The Plan - Class B1 Claims (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1B	Elect To Opt Out Of The Third Party Release - Class A7 Claims (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1B	Elect To Opt Out Of The Third Party Release - Class B1 Claims (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	2A	Vote On The Plan - Class C1 Claims (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	2B	Elect To Opt Out Of The Third Party Release - Class C1 Claims (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	3A	Vote On The Plan - Class I2 Claims - Provisional (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	3B	Elect To Opt Out Of The Third Party Release - Class I2 Claims - Provisional (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	4A	Vote On The Plan - Class J2 Claims - Provisional (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	4B	Elect To Opt Out Of The Third Party Release - Class J2 Claims - Provisional (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	4	Re-elect Kate Cornish-Bowden as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	5	Re-elect Caroline Gulliver as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	6	Re-elect Jim Horsburgh as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	7	Re-elect Patrick Magee as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For

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International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	12	Authorise Issue of Equity (Additional Authority)	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	14-Oct-21	05-Oct-21	Ordinary Shareholders	Management	1	Approve Partial Distribution of Reserves	For	For
Intesa Sanpaolo SpA	IT0000072618	T55067101	14-Oct-21	05-Oct-21	Ordinary Shareholders	Management	2	Place Tax Suspension Constraint on Part of the Share Premium Reserve	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	2	Approve Remuneration Policy	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	4	Re-elect Craig Cleland as Director	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	5	Re-elect Victoria Muir as Director	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	6	Elect Davina Curling as Director	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	7	Elect Mark Dampier as Director	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	8	Elect Tim Woodhead as Director	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	9	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	10	Approve UK Equity Share Class Portfolio Dividend Payment Policy	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	11	Approve Global Equity Income Share Class Portfolio Dividend Payment Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	12	Authorise Issue of Equity	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	14	Authorise Market Purchase of UK Equity Shares, Global Equity Income Shares, Balanced Risk Allocation Shares and Managed Liquidity Shares	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	16	Adopt New Articles of Association	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	26-Nov-21	24-Nov-21	Special	Management	1	Approve Share Sub-Division	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	3	Re-elect Tim Martin as Director	For	Abstain
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	4	Re-elect John Hutson as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	5	Re-elect Su Cacioppo as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	6	Re-elect Ben Whitley as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	7	Re-elect Debra Van Gene as Director	For	Against
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	8	Re-elect Sir Richard Beckett as Director	For	Against
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	9	Re-elect Harry Morley as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	10	Re-elect Ben Thorne as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	11	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	3	Re-elect Ian Filby as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	4	Re-elect Tom Joule as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	5	Elect Caroline York as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	6	Re-elect Jill Little 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
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	7	Re-elect Nick Jones as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	8	Re-elect David Stead as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	4	Re-elect Sarah Arkle as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	5	Re-elect Helena Coles as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	6	Re-elect Richard Laing as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	7	Re-elect Aidan Lisser as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	8	Re-elect Ruary Neill as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	9	Re-elect Andrew Page as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	15	Adopt New Articles of Association	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - China A-Share Opportunities Fund	LU1255010958		17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - China A-Share Opportunities Fund	LU1255010958		17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - China A-Share Opportunities Fund	LU1255010958		17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - China A-Share Opportunities Fund	LU1255010958		17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - China A-Share Opportunities Fund	LU1255010958		17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - China A-Share Opportunities Fund	LU1255010958		17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - China A-Share Opportunities Fund	LU1255010958		17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For



Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Europe High Yield Bond Fund	LU0091079839	L3932X242	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Europe High Yield Bond Fund	LU0091079839	L3932X242	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Europe High Yield Bond Fund	LU0091079839	L3932X242	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Europe High Yield Bond Fund	LU0091079839	L3932X242	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Europe High Yield Bond Fund	LU0091079839	L3932X242	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Europe High Yield Bond Fund	LU0091079839	L3932X242	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Europe High Yield Bond Fund	LU0091079839	L3932X242	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Europe Small Cap Fund	LU0053687074	L39294621	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Europe Small Cap Fund	LU0053687074	L39294621	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Europe Small Cap Fund	LU0053687074	L39294621	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Europe Small Cap Fund	LU0053687074	L39294621	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Europe Small Cap Fund	LU0053687074	L39294621	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Europe Small Cap Fund	LU0053687074	L39294621	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Europe Small Cap Fund	LU0053687074	L39294621	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Financials Bond Fund	LU0697242724	L5784X592	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Financials Bond Fund	LU0697242724	L5784X592	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Financials Bond Fund	LU0697242724	L5784X592	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Financials Bond Fund	LU0697242724	L5784X592	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Financials Bond Fund	LU0697242724	L5784X592	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Financials Bond Fund	LU0697242724	L5784X592	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Financials Bond Fund	LU0697242724	L5784X592	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954264	L57867621	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954264	L57867621	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954264	L57867621	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954264	L57867621	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954264	L57867621	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954264	L57867621	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954264	L57867621	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	Do Not Vote
JPMorgan Funds - Global Government Bond Fund	LU0406674076	L5783C219	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Government Bond Fund	LU0406674076	L5783C219	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Government Bond Fund	LU0406674076	L5783C219	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Government Bond Fund	LU0406674076	L5783C219	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Global Government Bond Fund	LU0406674076	L5783C219	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Global Government Bond Fund	LU0406674076	L5783C219	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Government Bond Fund	LU0406674076	L5783C219	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Real Estate Securities Fund (USD)	LU0258923563	L57832708	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Real Estate Securities Fund (USD)	LU0258923563	L57832708	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Real Estate Securities Fund (USD)	LU0258923563	L57832708	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Real Estate Securities Fund (USD)	LU0258923563	L57832708	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Global Real Estate Securities Fund (USD)	LU0258923563	L57832708	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Global Real Estate Securities Fund (USD)	LU0258923563	L57832708	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Real Estate Securities Fund (USD)	LU0258923563	L57832708	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	3	Approve Discharge 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
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	4	Re-elect Mark Edwards as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	5	Re-elect Sarah Fromson as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	6	Re-elect Caroline Gulliver as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	7	Elect Lucy Macdonald as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	8	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	9	Authorise Issue of Equity	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For

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JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	12	Approve the Company's Dividend Policy	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	13	Adopt New Articles of Association	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	14	Approve Continuation of Company as Investment Trust	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	2	Approve Remuneration Policy	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	3	Approve Remuneration Report	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	4	Elect James Macpherson as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	5	Re-elect Sarah Whitney as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	6	Re-elect Gay Collins as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	7	Re-elect Tristan Hillgarth as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	9	Authorise Issue of Equity	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	12	Approve the Company's Dividend Policy	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	13	Approve the New Investment Restrictions in the Investment Policy	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	14	Adopt New Articles of Association	For	Do Not Vote
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-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
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	5	Re-elect John Evans as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	6	Re-elect Richard Gubbins as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	7	Re-elect Richard Huntingford as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	8	Re-elect Margaret Payn as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	9	Re-elect Hannah Philp as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	14	Adopt New Articles of Association	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	5	Re-elect Frances Davies as Director	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	6	Re-elect Gordon Humphries as Director	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	7	Re-elect Andrew Impey as Director	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	8	Re-elect Alice Ryder 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
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	10	Authorise Issue of Equity	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	13	Adopt New Articles of Association	For	For
Jyske Bank A/S	DK0010307958	K55633117	07-Dec-21	30-Nov-21	Extraordinary Shareholders	Management	a	Approve DKK 35.6 Million Reduction in Share Capital via Share Cancellation	For	For
Jyske Bank A/S	DK0010307958	K55633117	07-Dec-21	30-Nov-21	Extraordinary Shareholders	Management	b	Other Business		
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	1	Receive Directors' Reports (Non-Voting)		
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	2	Receive Auditors' Reports (Non-Voting)		
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	3	Allow Questions		
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	4.1	Adopt Financial Statements	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	4.2	Approve Allocation of Income	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	5	Approve Remuneration Report	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	6	Approve Discharge of Directors	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	7	Approve Discharge of Auditors	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	8	Transact Other Business		
Kenmare Resources Plc	IE00BDC5DG00	G52332213	09-Dec-21	05-Dec-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For
Kenmare Resources Plc	IE00BDC5DG00	G52332213	09-Dec-21	05-Dec-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	Do Not Vote
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	2	Approve Remuneration Report	For	Against
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	3	Re-elect Matthew Lester as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	4	Re-elect Andrew Davies 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
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	5	Re-elect Simon Kesterton as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	6	Re-elect Justin Atkinson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	7	Re-elect Alison Atkinson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	8	Re-elect Dame Heather Rabbatts as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	9	Re-elect Clive Watson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	11	Authorise Risk Management and Audit Committee to Fix Remuneration of Auditors	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	15	Adopt New Articles of Association	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	5	Re-elect J Schwan as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	6	Re-elect Chris Kutsor as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	7	Re-elect David Bell as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	8	Re-elect John Kerr as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	9	Re-elect Michele Maher as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	10	Re-elect Nigel Pocklington as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	11	Elect Maria Gordian as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	12	Approve Sharesave Plan	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	13	Amend Long Term Incentive Plan, Employee Stock Purchase Plan and Sharesave Plan	For	Against
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	17	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
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	19	Adopt New Articles of Association	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.a	Approve Performance Share Plan (LTIP 2021)	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.b	Amend Articles Re: Equity-Related	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.c	Approve Equity Plan Financing Through Issuance of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.d	Approve Equity Plan Financing Through Repurchase of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.e	Approve Equity Plan Financing Through Transfer of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Special	Management	1	Authorise Market Purchase of C Shares	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	2	Re-elect Brett Miller as Director	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	3	Elect David Copperwaite as Director	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	4	Elect Brendan Hawthorne as Director	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	6	Approve One-Off Bonus Payment to Directors	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	7	Approve Incentive Plan	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	8	Approve the Change of Company Name to SLF Realisation Fund Limited	For	For
Komercni banka, a.s.	CZ0008019106	X45471111	02-Nov-21	07-Oct-21	Special	Management	1	Approve Allocation of Retained Earnings From Previous Years	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	23-Nov-21	19-Nov-21	Special	Management	1	Authorise Issue of Equity in Connection with the Capital Raising	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	23-Nov-21	19-Nov-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	For	For
M.video PJSC	RU000A0JPGA0	X5596G107	03-Dec-21	09-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 35 per Share for First Nine Months of Fiscal 2021	For	For
M.video PJSC	RU000A0JPGA0	X5596G107	03-Dec-21	09-Nov-21	Special	Management	2	Approve New Edition of Regulations on Board of Directors	For	For
M.video PJSC	RU000A0JPGA0	X5596G107	03-Dec-21	09-Nov-21	Special	Management	3	Approve New Edition of Regulations on CEO	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	16-Dec-21	22-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 294.37 per Share for First Nine Months of Fiscal 2021	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	24-Dec-21	29-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 2.663 per Share for First Nine Months of Fiscal 2021	For	For
Mallinckrodt International Finance SA	US561234AA31	561234AA3	13-Oct-21	17-Jun-21	Written Consent	Management	1	Approve Joint Plan of Reorganization of Mallinckrodt plc and Its Debtor Affiliates Under Chapter 11 of the Bankruptcy Code	For	For
Mallinckrodt International Finance SA	US561234AA31	561234AA3	13-Oct-21	17-Jun-21	Written Consent	Management	2	Elect To Opt Out Of The Releases By Non-Debtor Releasing Parties Contained In Article IX.C of the Plan	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	4	Re-elect David Harris as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	5	Re-elect Brett Miller as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	6	Re-elect James Waterlow as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	7	Re-elect Daniel Wright as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For



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Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	10	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	11	Authorise Issue of Equity	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	13	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	3	Elect Mark Strickland as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	4	Elect Alastair Murray as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	5	Re-elect Jeffrey Nodland as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	6	Re-elect Christopher Smith as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	7	Re-elect Stephen Hannam as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	8	Re-elect Igor Kuzniar as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	9	Re-elect Elizabeth McMeikan as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	13	Authorise Issue of Equity	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	17	Amend Articles of Association	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	1.2	Approve Allocation of Income	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

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Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.1	Approve Remuneration Policy	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.2	Approve Second Section of the Remuneration Report	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.3	Approve Severance Payments Policy	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.4	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	2	Approve Cancellation of Capital Authorization Approved on October 28, 2020	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3	Amend Company Bylaws Re: Articles 15, 18, and 23	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1a	Elect Director Richard H. Anderson	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1b	Elect Director Craig Arnold	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1c	Elect Director Scott C. Donnelly	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1d	Elect Director Andrea J. Goldsmith	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1e	Elect Director Randall J. Hogan, III	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1f	Elect Director Kevin E. Lofton	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1g	Elect Director Geoffrey S. Martha	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1h	Elect Director Elizabeth G. Nabel	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1i	Elect Director Denise M. O'Leary	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1j	Elect Director Kendall J. Powell	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	5	Approve Omnibus Stock Plan	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	6	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	7	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	8	Authorize Overseas Market Purchases of Ordinary Shares	For	For

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Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	4	Re-elect David Kidd as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	5	Re-elect Harry Morgan as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	6	Re-elect Russell Napier as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	7	Re-elect Alan Scott as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	8	Re-elect Diana Bartlett as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	9	Reappoint Johnston Carmichael LLP as Auditors	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	11	Authorise Issue of Equity	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	14	Adopt New Articles of Association	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	3	Re-elect Dermot Gleeson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	4	Re-elect Andrew Coppel as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	5	Re-elect Fiona Goldsmith as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	6	Re-elect Christopher Mills as Director	For	Against
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	7	Re-elect James Thomson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	8	Re-elect Stefan Allanson 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
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	9	Elect Carol Bailey as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	12	Approve Remuneration Report	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	27-Dec-21	03-Dec-21	Special	Management	1	Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	1	Authorize Sale of Treasury Shares For Purpose of Special Employee Share Ownership Program	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	2	Approve Support in Connection with the Special Employee Share Ownership Program	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	3	Ratify Auditor	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	4	Amend Remuneration Policy	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	5	Elect Director	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	6	Amend Articles of Association	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	1	Approve Meeting Procedures	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	2	Elect Meeting Chairman and Other Meeting Officials	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	3	Reelect Gabriel Eichler as Supervisory Board Member	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	4	Reelect Tomas Pardubicky as Supervisory Board Member	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	5	Elect Zuzana Prokopcova as Member of Audit Committee	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	6	Amend Articles of Association	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	7	Approve Acquisition of Shares in Air Bank and Czech and Slovak Home Credit	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	8	Approve Increase in Share Capital via Issuance of Shares with Preemptive Rights	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	9	Approve Allocation of Income	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-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
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	4	Re-elect Stephanie Eastment as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	5	Re-elect Alan Giles as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	6	Re-elect Merryn Somerset Webb as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	7	Re-elect Peter Tait as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	8	Re-elect Neil Rogan as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 10 Per Share	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	7	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	3	Approve Remuneration Policy	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	7	Re-elect Adam Palser as Director	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	8	Re-elect Chris Stone as Director	For	For
NCC Group Plc	GB00B01QGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	9	Re-elect Jonathan Brooks 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
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	10	Re-elect Chris Batterham as Director	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	11	Re-elect Jennifer Duvalier as Director	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	12	Re-elect Mike Ettling as Director	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	13	Re-elect Tim Kowalski as Director	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	14	Authorise Issue of Equity	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
NCC Group Plc	GB00B01QGGK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 4.00 Per Share	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	8	Close Meeting		
Nexi SpA	IT0005366767	T6S18J104	15-Oct-21	06-Oct-21	Extraordinary Shareholders	Management	1	Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For
Nexi SpA	IT0005366767	T6S18J104	15-Oct-21	06-Oct-21	Extraordinary Shareholders	Shareholder	1	Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors	None	For
Nexi SpA	IT0005366767	T6S18J104	15-Oct-21	06-Oct-21	Extraordinary Shareholders	Management	2	Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Acknowledge Proper Convening of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Approve Warrant Plan for Key Employees	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	4	Acknowledge Proper Convening of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 1.77 Per Share	For	For
Northern Trust Global Funds Plc - Euro Liquidity Fund (the)	IE00BMSKR931	G6S66N498	29-Oct-21	27-Oct-21	Annual	Management	1	Ratify KPMG as Auditors	For	For
Northern Trust Global Funds Plc - Euro Liquidity Fund (the)	IE00BMSKR931	G6S66N498	29-Oct-21	27-Oct-21	Annual	Management	2	Authorise Board to Fix Remuneration of Auditors	For	For
Novolipetsk Steel	RU0009046452	X58996103	26-Nov-21	01-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	02-Dec-21	08-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	02-Dec-21	08-Nov-21	Special	Management	2	Approve Remuneration of Directors	For	For
OTP Bank Nyrt	HU0000061726	X60746181	15-Oct-21	13-Oct-21	Special	Management	1	Approve Sale of Repurchased Shares For Purpose of Special Employee Co-Ownership Program	For	For
OTP Bank Nyrt	HU0000061726	X60746181	15-Oct-21	13-Oct-21	Special	Management	2	Approve Support For Special Employee Co-Ownership Program	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	3	Re-elect Angus Macpherson 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
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Angela Lane as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	5	Re-elect Richard Studwell as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Wee-Li Hee as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	7	Elect Sir Robert Chote as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	10	Authorise Issue of Equity	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	13	Adopt New Articles of Association	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	14	Adopt the Proposed Investment Policy	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	15	Approve Continuation of Company as Investment Trust	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	4	Re-elect Sir Laurie Magnus as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	5	Re-elect John Burgess as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	6	Re-elect David Melvin as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	7	Re-elect Dame Susan Owen as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	8	Re-elect Mary Ann Sieghart 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
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	9	Re-elect John Singer as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	12	Approve Share Sub-Division	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	13	Authorise Issue of Equity	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	4	Reelect Anne Lange as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	5	Reelect Societe Paul Ricard as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	6	Reelect Veronica Vargas as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	7	Elect Namita Shah as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	8	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	9	Approve Compensation Report of Corporate Officers	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	Against
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	11	Approve Remuneration Policy of Directors	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	12-Nov-21	10-Nov-21	Special	Management	1	Authorise Issue of Equity to Ayman Asfari and Family	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	12-Nov-21	10-Nov-21	Special	Management	2	Approve Issuance of Shares to Schroders Pursuant to the Capital Raising	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	12-Nov-21	10-Nov-21	Special	Management	3	Authorise Issue of Equity in Connection with the Capital Raising and Director Subscriptions	For	For
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	1	Open Meeting		
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	2	Elect Meeting Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	4	Approve Agenda of Meeting	For	For
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Shareholder	5.1	Recall Supervisory Board Member	None	Against
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Shareholder	5.2	Elect Supervisory Board Member	None	Against
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Shareholder	6	Approve Decision on Covering Costs of Convocation of EGM	None	Against
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	7	Close Meeting		
Pharos Energy Plc	GB00B572ZV91	M7S90R102	14-Dec-21	10-Dec-21	Special	Management	1	Approve Farm-out and Sale of a 55 per cent. Working Interest in the El Fayum and North Beni Suef Concessions, Egypt to IPR Lake Qarun Petroleum Co.	For	For
PhosAgro RJSC	RU000A0JRK18	X65078101	08-Dec-21	14-Nov-21	Special	Management	1	Approve Dividends	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	2	Ratify KPMG Channel Islands Limited as Auditors	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Mark Batten as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	5	Re-elect Maria Bentley as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Andrew Dewhirst as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Richard Jones as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	8	Re-elect Michael Morris as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	9	Elect Lena Wilson as a Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	10	Approve Remuneration Report	For	Against
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	11	Approve Remuneration Policy	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	12	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
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Playtech Plc	IM00B7S9G985	G7132V100	01-Dec-21	29-Nov-21	Special	Management	1	Approve Disposal by the Company of the Finalto Business to the Purchaser	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	1	Open Meeting		
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	2	Elect Meeting Chairman	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	4	Approve Agenda of Meeting	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	5.1	Recall Supervisory Board Member	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	5.2	Elect Supervisory Board Member	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	6	Approve Collective Suitability Assessment of Supervisory Board Members	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	7	Approve Decision on Covering Costs of Convocation of EGM	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	8	Close Meeting		
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	1	Open Meeting		
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	2	Elect Meeting Chairman	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	2	Elect Meeting Chairman	For	For
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	4	Approve Agenda of Meeting	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
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	4	Approve Agenda of Meeting	For	For
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.1	Recall Supervisory Board Member	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.1	Recall Supervisory Board Member	For	Against
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.2	Elect Supervisory Board Member	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.2	Elect Supervisory Board Member	For	Against
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	6	Approve Collective Suitability Assessment of Supervisory Board Members	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	6	Approve Collective Suitability Assessment of Supervisory Board Members	For	Against
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	7	Approve Decision on Covering Costs of Convocation of EGM	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	7	Approve Decision on Covering Costs of Convocation of EGM	For	For
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	8	Close Meeting		
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	3	Amend Remuneration Policy	For	Against
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	4	Amend 2020 Long Term Incentive Plan	For	Against
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	5	Approve Final Dividend	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	6	Re-elect Jonathan Myers as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	7	Elect Sarah Pollard as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	8	Re-elect Caroline Silver as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	9	Re-elect Kirsty Bashforth as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	10	Re-elect Dariusz Kucz as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	11	Re-elect John Nicolson as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	12	Re-elect Jeremy Townsend as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	13	Elect Jitesh Sodha as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	14	Elect Valeria Juarez as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	16	Authorise the Audit and Risk Committee 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
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	18	Authorise Issue of Equity	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	21	Adopt New Articles of Association	For	For
Raiffeisen Bank International AG	AT00000606306	A7111G104	10-Nov-21	31-Oct-21	Extraordinary Shareholders	Management	1	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	2	Elect Sander van 't Noordende as Member of the Executive Board	For	For
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	3	Other Business (Non-Voting)		
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	4	Close Meeting		
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	4	Re-elect Bill Floyd as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	5	Re-elect John O'Reilly as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	6	Re-elect Chris Bell as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	7	Re-elect Steven Esom as Director	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	8	Re-elect Susan Hooper as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	9	Re-elect Alex Thursby as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	10	Re-elect Karen Whitworth as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	11	Elect Katie McAlister as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	12	Elect Chew Seong Aun as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	16	Approve Recovery Incentive Scheme	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	3	Elect Richard Akers as Director	For	For

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Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	4	Re-elect Matthew Pratt as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	5	Re-elect Barbara Richmond as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	6	Re-elect Nick Hewson as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	7	Re-elect Nicky Dulieu as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	10	Approve Remuneration Report	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	11	Approve Remuneration Policy	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	17	Adopt New Articles of Association	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	4	Re-elect Sir David McMurtry as Director	For	Against
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	5	Re-elect John Deer as Director	For	Against
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	6	Re-elect Will Lee as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	7	Re-elect Allen Roberts as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Carol Chesney as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	9	Re-elect Catherine Glickman as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	10	Re-elect Sir David Grant as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	11	Re-elect John Jeans as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.1	Designate Fabian Bengtsson as Inspector of Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.2	Designate Ulrik Gronvall as Inspector of Minutes of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 3 Per Share	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	7	Approve Distribution of Shares in Subsidiary Solid Forsakringsaktiebolag to Shareholders	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	8	Approve Warrant Plan for Key Employees	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	3	Reappoint KPMG LLP as Auditors	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	5	Elect Graham Ritchie as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	6	Re-elect Russell King as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	7	Re-elect Jack Boyer as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	8	Re-elect William Spencer as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	9	Re-elect Sir Terry Morgan as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	10	Re-elect Ian Gibson as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	11	Re-elect Laurie Bowen as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	12	Re-elect Malin Persson as Director	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	13	Approve Remuneration Report	For	Against
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	14	Approve Deferred Bonus Plan	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	15	Authorise Issue of Equity	For	Against
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ricardo Plc	GB0007370074	G75528110	11-Nov-21	07-Nov-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Special	Management	1	Approve Sale of the Entire Issued Share Capital of River and Mercantile Investments Limited	For	For



Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	4	Re-elect Jonathan Dawson as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	5	Re-elect James Barham as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	6	Re-elect Angela Crawford-Ingle as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	7	Re-elect John Misselbrook as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	8	Re-elect Miriam Greenwood as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	9	Re-elect Simon Wilson as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	10	Elect Martin Gilbert as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	11	Elect Alex Hocht-Duncan as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	15	Authorise the Company to Incur Political Expenditure	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Roche Holding AG	CH0012032048	H69293217	26-Nov-21		Extraordinary Shareholders	Management	1	Accept Interim Financial Statements and Statutory Reports	For	Do Not Vote
Roche Holding AG	CH0012032048	H69293217	26-Nov-21		Extraordinary Shareholders	Management	2	Approve CHF 53.3 Million Reduction in Share Capital via Cancellation of Shares	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
Roche Holding AG	CH0012032048	H69293217	26-Nov-21		Extraordinary Shareholders	Management	3	Transact Other Business (Voting)	For	Do Not Vote
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	10-Dec-21	08-Dec-21	Special	Management	1	Adopt New Articles of Association	For	For
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	2	Elect D.J.M. Richelle as Member of the Executive Board	For	For
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	3	Other Business (Non-Voting)		
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	4	Close Meeting		
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Special	Management	1	Authorise Issue of Redeemable Participating Preference Shares without Preemptive Rights	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	4	Ratify Deloitte LLP as Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	6	Re-elect Christopher Russell as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	7	Re-elect Jill May as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	8	Re-elect David Staples as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	9	Re-elect Shelagh Mason as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	10	Re-elect Nicholas Pink as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	11	Approve Dividend Policy	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	12	Authorise Market Purchase of Unclassified Shares	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	14	Amend Articles of Incorporation Re: Virtual and Hybrid Meetings	For	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	1	Amend Remuneration Policy	For	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	2	Approve Special Award 2022-2026	For	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	3	Approve Restricted Shares Plan	For	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	4	Elect Two Directors	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	05-Oct-21	01-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Sanne Group plc by Apex Acquisition Company Limited	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sanne Group Plc	JE00BVRZ8S85	G7805V106	05-Oct-21	01-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	3	Re-elect Bridget Guerin as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	4	Re-elect Ewen Cameron Watt as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	5	Re-elect Fraser McIntyre as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	6	Re-elect Victoria Muir as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	7	Reappoint Ernst and Young LLP as Auditors	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	9	Approve the Company's Dividend Policy	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Alan Gibbs as Director	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Angus Macpherson as Director	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Anja Balfour as Director	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	7	Re-elect Belinda Richards 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 Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	13	Adopt Amended Articles of Association	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	3	Elect Isabel Liu as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	4	Re-elect Paul Meader as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Alexa Coates as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect Kate Cornish-Bowden as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	7	Re-elect Nick Winsor as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	10	Approve Company's Dividend Policy	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	3	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
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	7	Re-elect Alan Smith as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	8	Elect Steve Carson as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	9	Re-elect Chris Muir as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	10	Re-elect Ronald McMillan as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	11	Re-elect George Adams as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	12	Re-elect Angela Luger as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1a	Elect Director Mark W. Adams	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1b	Elect Director Shankar Arumugavelu	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1c	Elect Director Pratik ("Prat") Bhatt	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1d	Elect Director Judy Bruner	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1e	Elect Director Michael R. Cannon	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1f	Elect Director Jay L. Geldmacher	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1g	Elect Director Dylan G. Haggart	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1h	Elect Director William D. Mosley	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1i	Elect Director Stephanie Tilenius	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1j	Elect Director Edward J. Zander	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Severstal PAO	RU0009046510	X7805W105	03-Dec-21	08-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	7	Approve Merger Agreement with Deliver Holdings LLC; Authorize Issuance of Shares in Connection with Merger	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	8	Approve Creation of Pool of Capital without Preemptive Rights	For	Against
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	9	Approve Stock Option Plan for Key Employees	For	Against
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	10	Close Meeting		
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	3.1	Designate Charlotte Munthe Nilsson as Inspector of Minutes of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	3.2	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 4.10 Per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	8	Close Meeting		
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Special	Management	1	Approve Sale of Smiths Medical 2020 Limited	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Policy	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Special	Management	2	Authorise Market Purchase of Ordinary Shares	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	5	Elect Paul Keel as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Sir George Buckley as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Pam Cheng as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	8	Re-elect Dame Ann Dowling as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	9	Re-elect Tanya Fratto as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	10	Re-elect Karin Hoeing as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	11	Re-elect William Seeger as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	12	Re-elect Mark Seligman as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	13	Re-elect John Shipsey as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	14	Re-elect Noel Tata as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	15	Reappoint KPMG LLP as Auditors	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	17	Authorise Issue of Equity	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	22	Authorise UK Political Donations and Expenditure	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	4	Approve Transaction with Bellon SA Re: Service Agreement	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	5	Reelect Francois-Xavier Bellon as Director	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	6	Elect Jean-Baptiste Chasseloup de Chatillon as Director	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	7	Approve Compensation Report of Corporate Officers	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	8	Approve Compensation of Sophie Bellon, Chairman of the Board	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	9	Approve Compensation of Denis Machuel, CEO	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	11	Approve Remuneration Policy of Directors	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	12	Approve Remuneration Policy of Chairman of the Board	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	13	Approve Remuneration Policy of CEO	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	14	Approve Compensation of Denis Machuel, CEO Until 30 September 2021	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	18	Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	4	Approve Special Dividend	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Graeme Watt 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
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect Martin Hellawell as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	7	Re-elect Graham Charlton as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	8	Re-elect Vin Murria as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	9	Re-elect Robyn Perriss as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	10	Re-elect Karen Slatford as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2.1	Designate Oskar Borjesson as Inspector of Minutes of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2.2	Designate Peter Lundkvist as Inspector of Minutes of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Approve Decrease in Board Size from Eight to Seven Directors	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	7	Elect Maija Strandberg as Director	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	8	Elect Lennart Evrell as Board Chairman	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	21-Oct-21	19-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	21-Oct-21	19-Oct-21	Annual	Management	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	4	Re-elect Ashton Bradbury as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	5	Re-elect Alexa Henderson as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	6	Re-elect Caroline Ramsay as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	7	Re-elect Tim Scholefield as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	8	Re-elect Liz Airey as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	14	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	15	Approve Tender Offer	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	17	Approve Change of Company Name to abrdn UK Smaller Companies Growth Trust plc	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	3	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
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Remuneration Policy	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	5	Re-elect Richard Hills as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	6	Re-elect Josephine Dixon as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	7	Re-elect Richard Locke as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	8	Re-elect William Barlow as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	4	Re-elect Julian Dunkerton as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	5	Re-elect Faisal Galaria as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	6	Re-elect Georgina Harvey as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	7	Re-elect Alastair Miller as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	8	Re-elect Helen Weir as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	9	Elect Peter Sjolander as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	10	Elect Shaun Wills as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	14	Authorise Issue of Equity	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	15	Authorise Issue of Equity without 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
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	19	Amend Performance Share Plan	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	18-Oct-21	14-Oct-21	Special	Management	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	18-Oct-21	14-Oct-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Remuneration Policy	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	4	Approve the Company's Dividend Policy	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	5	Re-elect Nick Hewson as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	6	Re-elect Vince Prior as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	7	Re-elect Jon Austen as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Cathryn Vanderspar as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	11	Authorise Issue of Equity	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise the Company to Use Electronic Communications	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	17	Approve Matters Relating to the Relevant Distributions	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	18	Approve Cancellation of the Share Premium Account	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	19	Adopt New Articles of Association	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	3.a	Designate Maria Sjostedt as Inspector of Minutes of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	3.b	Designate Karl Aberg as Inspector of Minutes of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	7.a	Approve Transaction with a Related Party	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	7.b	Approve Distribution of Shares in AB Industrivarden to Shareholders	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	8	Close Meeting		
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 7.30 Per Share	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	8	Close Meeting		
Sydbank A/S	DK0010311471	K9419V113	26-Oct-21	19-Oct-21	Extraordinary Shareholders	Management	1	Approve Dividends of DKK 5.70 Per Share For 2019	For	For
Synthomer Plc	GB0009887422	G8650C102	17-Dec-21	15-Dec-21	Special	Management	1	Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	For	For
Synthomer Plc	GB0009887422	G8650C102	17-Dec-21	15-Dec-21	Special	Management	2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	4	Reappoint Ernst & Young LLP as Auditors	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	6	Elect Vince Niblett as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	7	Re-elect Malcolm Naish as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	8	Re-elect Gordon Coull as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	9	Re-elect Alison Fyfe as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tatneft PJSC	RU0009033591	X89366102	29-Dec-21	05-Dec-21	Special	Management	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	For	For
Tatneft PJSC	RU0009033591	X89366102	29-Dec-21	03-Dec-21	Special	Management	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	For	For
Telenet Group Holding NV	BE0003826436	B89957110	02-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	1	Approve Intermediate Dividends of EUR 1.375 Per Share	For	For
Telenet Group Holding NV	BE0003826436	B89957110	02-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	2	Authorize Implementation of Approved Resolutions	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	3	Elect Ominder Dhillon as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	4	Re-elect Sir Laurie Magnus 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
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	5	Re-elect Clare Wardle as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	6	Re-elect Robert Holmes as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	7	Re-elect Samantha Wren as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	10	Approve Dividend Policy	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	14	Authorise Market Purchase of the Preferred Stock	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	3	Re-elect Andrew Bell as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	4	Re-elect Paul Craig as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	5	Re-elect Caroline Kemsley-Pein as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	6	Re-elect Michelle McGrade as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	7	Re-elect Calum Thomson as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	9	Authorise the Audit Committee 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
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	10	Approve Final Dividend	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	15	Adopt New Articles of Association	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	1	Elect Christian Schreyer as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	2	Elect Gordon Boyd as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	3	Re-elect Clare Hollingsworth as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	4	Re-elect Adrian Ewer as Director	For	Abstain
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	5	Re-elect Harry Holt as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	6	Re-elect Leanne Wood as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	7	Authorise UK Political Donations and Expenditure	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	8	Authorise Issue of Equity	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	3	Approve Remuneration Policy	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	4	Elect Geeta Nanda as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Stephen Smith as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect Steffan Francis as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	7	Re-elect Roderick MacRae as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	8	Re-elect Jim Prower as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	9	Reappoint RSM UK Audit LLP as Auditors	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For



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The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Scottish Investment Trust Plc	GB0007826091	G79124114	09-Dec-21	07-Dec-21	Special	Management	1	Appoint JPMorgan Funds Limited as the Company's Alternative Investment Fund Manager and Adopt the New Investment Strategy	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	3	Re-elect James Ferguson as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Michelle Paisley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Anne West as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Jeremy Whitley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	7	Re-elect Andrew Baird as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	8	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	9	Approve Remuneration Report	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
TomTom NV	NL0013332471	N87695123	28-Oct-21	30-Sep-21	Extraordinary Shareholders	Management	1	Open Meeting		
TomTom NV	NL0013332471	N87695123	28-Oct-21	30-Sep-21	Extraordinary Shareholders	Management	2	Elect Karien van Gennip to Supervisory Board	For	For
TomTom NV	NL0013332471	N87695123	28-Oct-21	30-Sep-21	Extraordinary Shareholders	Management	3	Close Meeting		
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-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
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	4	Re-elect Christopher Casey as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	5	Re-elect Daniel Burgess as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	6	Re-elect Ann Grevelius as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	7	Re-elect Simona Heidempergher as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	8	Re-elect Alexander Mettenheimer as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	11	Approve Share Sub-Division	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	15	Adopt New Articles of Association	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	6	Authorize Share Repurchase Program	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tritax EuroBox Plc	GB00BG382L74	G9101X109	10-Dec-21	08-Dec-21	Special	Management	1	Approve the Related Party Transaction Relating to the Gelsenkirchen Proposal	For	For
Tritax EuroBox Plc	GB00BG382L74	G9101X109	10-Dec-21	08-Dec-21	Special	Management	2	Approve the Related Party Transaction Relating to the Bonen Proposal	For	For
Tritax EuroBox Plc	GB00BG382L74	G9101X109	10-Dec-21	08-Dec-21	Special	Management	3	Approve the Related Party Transaction Relating to the German Propco Guarantor Amendment Proposal	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	1	Accept Receipt of 2021 Accounts	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	2	Approve UHY Hacker Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	3	Elect Arthur Michael Anglin as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	4	Elect Andrew Greville as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	5	Elect Mark Maloney as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	6	Elect Frederick Kempson as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	7	Authorise Issue of Equity	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	9	Approve Share Option Scheme	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	6	Re-elect Trevor Ash as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	7	Re-elect Ian Burns as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	8	Re-elect Richard Burwood as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	9	Re-elect Joanne Fintzen as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	10	Elect John de Garis as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	11	Elect John Le Poidevin 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
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	13	Authorise Issue of Equity	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	14	Authorise Issue of Equity Conditional to the Passing of Resolution 13	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 15	For	Against
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	17	Amend Articles of Association Re: Directors' Remuneration Limit	For	For
U&I Group Plc	GB0002668464	G9159A100	07-Dec-21	03-Dec-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of U and I Group plc by Landsec Development Holdings Limited	For	For
U&I Group Plc	GB0002668464	G9159A100	07-Dec-21	03-Dec-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	04-Oct-21	30-Sep-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	04-Oct-21	30-Sep-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Unipol Gruppo SpA	IT0004810054	T9532W106	01-Oct-21	22-Sep-21	Ordinary Shareholders	Management	1	Approve Dividend Distribution	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	06-Dec-21	13-Nov-21	Special	Management	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	06-Dec-21	13-Nov-21	Special	Management	2	Approve New Edition of Regulations on Remuneration of Directors	For	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	06-Dec-21	13-Nov-21	Special	Management	3	Approve Remuneration of Sustainable Development Committee	For	Against
uniQure N.V.	NL0010696654	N90064101	21-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	1	Elect Director Rachelle Jacques	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	4	Re-elect James McCarthy as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	5	Re-elect Simon Showman as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	6	Re-elect Andrew Gossage 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
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	7	Re-elect Graham Screawn as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	8	Re-elect Alan Rigby as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	9	Re-elect Robbie Bell as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	10	Re-elect Jill Easterbrook as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	11	Re-elect Christine Adshead as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	1	Approve Changes to the Investment Policy of the Company	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	2	Adopt New Articles of Association	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	3	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	4	Authorise Issue of Equity in Connection with the Placing Programme	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	6	Authorise Issue of Equity	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	8	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	5	Re-elect Thuy Dam as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	6	Re-elect Huw Evans as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	7	Elect Peter Hames as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	8	Re-elect Julian Healy as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	9	Re-elect Kathryn Matthews as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	10	Approve Dividend Policy	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	7	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	8	Elect Vesa Koskinen as New Director; Approve Remuneration of Directors	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	9	Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Mendel Holdco S.L. and New Genetics.S.L.	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	10	Close Meeting		
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	3.a	Elect Annette Maier as Director	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	3.b	Elect Anja Schneider as Director	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	4	Amend Articles Re: Board-Related	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	6	Authorize Share Repurchase Program	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	7	Approve Creation of NOK 5.7 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	21-Dec-21		Extraordinary Shareholders	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	21-Dec-21		Extraordinary Shareholders	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	21-Dec-21		Extraordinary Shareholders	Management	3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	4	Re-elect Paul Hollingworth as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	5	Re-elect Ronnie George as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	6	Re-elect Nigel Lingwood as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	7	Re-elect Amanda Mellor as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	8	Re-elect Andy O'Brien 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
Volution Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	9	Re-elect Claire Tiney as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	13	Authorise Issue of Equity	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
VTB Bank PJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	1	Amend Charter Re: Board of Directors and Management	For	For
VTB Bank PJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	2	Approve New Edition of Regulations on Board of Directors	For	For
VTB Bank PJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	3	Approve New Edition of Regulations on Management	For	For
VTB Bank PJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	4	Approve Company's Membership in National Global Compact Network on Implementation of Responsible Business Principles in Business Practice	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	For	Do Not Vote
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	Do Not Vote
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Xaar Plc	GB0001570810	G9824Q100	25-Oct-21	21-Oct-21	Special	Management	1	Approve the Revised Arrangements Regarding the Call Option Agreement with Stratasys Solutions Limited as a Related Party Transaction	For	For



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